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t. DAILY TREASURY STATEMENT

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 2, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,917	\$ 6,217	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	12,215	20,718	20,718	27,521
Total Operating Balance	19,132	26,935	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,324	\$ 22,324	\$ 379,569	Public Debt Redemptions (Table III-B)	\$ 21,221	\$ 21,221	\$ 328,706
Customs and Certain Excise Taxes	69	69	5,072	Commodity Credit Corporation (net)	111	111	4,825
Deposits by States:				Direct Deposit (EFT) Federal Salaries	37	37	10,541
Unemployment	7	7	2,735	Education Grants and Payments	55	55	5,942
Supplemental Security Income	9	9	775	Energy Grants and Payments	76	76	4,321
Energy Receipts	61	81	1,257	Federal Employees Insurance Payments	127	127	2,743
Estate and Gift Taxes	52	52	2,433	Food Stamps	40	40	3,390
Farmers Home Loan Repayments	105	105	1,827	Federal Highway Administration	25	25	1,267
Federal Financing Bank (net)	462	462	1,355	HUD Payments	615	615	5,475
Federal Reserve Earnings	—	—	6,610	Interest on Public Debt	7,041	7,041	46,059
Foreign Deposits, Military Sales	352	352	2,184	Labor Department Programs	23	23	1,873
HUD Receipts	32	32	1,955	Medicare	603	603	25,479
Individual Income and Employment				Miscellaneous Food & Nutrition Service	74	74	2,208
Taxes, Not Withheld	193	193	8,417	Net Aeronautics & Space Adm. (NASA)	27	27	2,666
Postal Service Receipts	261	261	14,062	Unemployment Insurance Benefits	78	78	3,529
Prepayment of Treasury Securities (net)	-89	-89	-158	Other Withdrawals:			
Taxes Received (Table IV)	1,572	1,572	81,207	Bank Insurance Fund	-343		
Tennessee Valley Authority (net)	-5	-5	1,872	Export-Import Bank (Net)	-111		
Other Deposits:				Federal Railroad Admin.	168		
Minerals Management Svc/Collections	196			Grant to Poland	199		
				Military Security Assistance (DSAA)	-92		
Total Other Deposits	196	196	1,384	Direct Deposit (EFT) for:			
Change in Balance of Uncollected				Civil Service Retirement	1,414		
Funds (closing balance \$130)	+34	+34	-31	Military Retirement	1,284		
Transfers from Depositories	10,958	10,958	192,826	Railroad Retirement	337		
Total Federal Reserve Account	36,593	36,593	705,128	Unclassified	2,357	2,357	139,134
Tax and Loan Note Accounts:				Total, Other Withdrawals	5,214	5,214	199,958
Taxes Received (Table IV)	2,455	2,455	134,771	Transfers to Depositories	—	—	42,550
Transfers from Federal Reserve Banks	—	—	42,550	Total Federal Reserve Account	35,892	35,892	711,656
Total Tax and Loan Note Accounts (Table V)	2,455	2,455	177,320	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	28,090	28,090	647,272	(Table V)	10,958	10,958	192,626
				Total Withdrawals (net of transfers)	35,892	35,892	669,107
				Net Change in Operating Cash Balance	-7,803	-7,803	-21,841

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 228,622
Regular Series	\$ *	\$ *	\$ 233,610	Notes	18,076	18,076	86,089
Cash Management Series	—	—	19,063	Bonds	—	—	21
Notes	20,976	20,976	107,496	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	45	1,820
Nonmarketable:				Government Account Series	23,199	23,199	948,527
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	45	45	1,908	Foreign Series	335	335	2,118
Interest Increment	—	—	1,929	State and Local Series	2,764	2,764	8,707
Government Account Series	47,191	47,191	1,004,069	Other	—	—	7
Domestic Series	—	—	4,539				
Foreign Series	621	621	2,372	Total Redemptions	44,420	44,420	1,275,912
State and Local Series	735	735	11,362				
Other	—	—	14	Net Change in Public Debt Outstanding	+ 25,148	+ 25,148	+ 120,711
Total Issues	69,568	69,568	1,396,624				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 69,568	\$ 69,568	\$ 1,396,624
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	25	25	8,228
Bonds and Notes (—)	27	27	4,235
Government Account Transaction (—)	47,191	47,191	1,002,956
Interest Increment on Savings and Retirement Plan Series (—)	—	—	1,929
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	22,324	22,324	379,569
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	44,420	44,420	1,275,912
Government Account Transactions (—)	23,199	23,199	947,206
Total Public Debt Cash Redemptions	21,221	21,221	328,706

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,689	\$ 3,689	\$ 173,216
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	—	—	875
Excise Taxes	306	306	8,750
Corporation Income Taxes	425	425	25,490
Federal Unemployment Taxes	3	3	784
Change in Balance of Unclassified Taxes (closing balance \$18,927)	—396	—396	+ 6,831
Total	4,027	4,027	215,977
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	286	286	19,968
Remittance Option Depositories	1,286	1,286	61,239
Tax and Loan Note Accounts	2,455	2,455	134,771

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,978,142	\$2,952,994	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	15,844	16,029	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	180	329	329	296
Total Subject to Limit	2,946,882	2,921,697	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 236	\$ 856	\$ 19,626	\$ 20,718
Investments:				
Credits	72	292	2,091	2,455
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	10,402	10,402
Depository Initiated	12	110	434	557
Closing Balance Today	296	1,039	10,881	12,215

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1	\$ 3,215
Business	158	158	5,850



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 3, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,203	\$ 6,917	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	3,137	12,215	20,718	27,521
Total Operating Balance	10,341	19,132	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 124	\$ 22,449	\$ 379,694	Public Debt Redemptions (Table III-B)	\$ 114	\$ 21,336	\$ 328,821
Customs and Certain Excise Taxes	61	130	5,133	Commodity Credit Corporation (net)	122	233	4,947
Deposits by States:				Direct Deposit (EFT) Federal Salaries	8	45	10,549
Unemployment	5	12	2,740	Education Grants and Payments	171	226	6,113
Supplemental Security Income	—	9	775	Energy Grants and Payments	56	132	4,377
Energy Receipts	21	82	1,278	Federal Employees Insurance Payments	29	54	2,772
Estate and Gift Taxes	44	96	2,477	Federal Highway Administration	23	150	4,147
Farmers Home Loan Repayments	134	239	1,960	Food Stamps	34	73	3,424
Federal Financing Bank (net)	—	461	1,354	HHS Grants (selected)	236	762	17,504
Federal Reserve Earnings	1,040	1,040	7,650	HUD Payments	262	877	5,737
Foreign Deposits, Military Sales	—	352	2,164	Interest on Public Debt	—	7,040	46,058
HUD Receipts	29	62	1,984	Labor Department Programs	22	45	1,895
Individual Income and Employment				Medicare	458	1,061	25,937
Taxes, Not Withheld	803	995	9,219	Miscellaneous Food & Nutrition Service	56	130	2,264
Postal Service Receipts	268	529	14,330	Natl Aeronautics & Space Adm. (NASA)	15	42	2,681
Prepayment of Treasury Securities (net)	71	—	—	Unemployment Insurance Benefits	76	154	3,605
Taxes Received (Table IV)	1,123	2,695	82,330	Other Withdrawals:			
Tennessee Valley Authority (net)	48	43	1,920	Resolution Trust Corp.	61		
Other Deposits:				Direct Deposit (EFT) for:			
				Social Security Benefits	10,135		
Total Other Deposits	—	196	1,384	Unclassified	2,409	4,766	141,543
Change in Balance of Uncollected				Total, Other Withdrawals	12,605	17,819	212,563
Funds (closing balance \$121)	+ 9	+ 42	—	Transfers to Depositories	—	—	42,550
Transfers from Depositories	10,794	21,752	203,420	Total Federal Reserve Account	14,287	50,180	725,944
Total Federal Reserve Account	14,574	51,167	719,702	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,716	4,171	136,487	(Table V)	10,794	21,752	203,420
Transfers from Federal Reserve Banks	—	—	42,550	Total Withdrawals (net of transfers)	14,287	50,180	683,394
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 8,791	— 16,594	— 30,632
Accounts (Table V)	1,716	4,171	179,036				
Total Deposits (net of transfers)	5,496	33,586	652,769				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 228,622
Regular Series	\$ —	\$ *	\$ 233,610	Notes	7	18,083	86,096
Cash Management Series	—	—	19,063	Bonds	—	1	22
Notes	1	20,975	107,497	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	56	102	1,876
Nonmarketable:				Government Account Series	25,410	48,609	973,937
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	65	110	1,973	Foreign Series	—	335	2,118
Interest Increment	—	—	1,929	State and Local Series	50	2,815	8,757
Government Account Series	18,509	65,701	1,022,578	Other	—	—	7
Domestic Series	—	—	4,539				
Foreign Series	—	621	2,372	Total Redemptions	25,525	69,945	1,301,437
State and Local Series	58	793	11,421				
Other	—	—	14	Net Change in Public Debt Outstanding	-6,891	+18,257	+113,820
Total Issues	18,633	88,202	1,415,257				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,633	\$ 88,202	\$ 1,415,257
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	25	8,228
Bonds and Notes (-)	*	27	4,235
Government Account Transaction (-)	18,509	65,701	1,021,465
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	124	22,449	379,694
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,525	69,945	1,301,437
Government Account Transactions (-)	25,410	48,609	972,616
Total Public Debt Cash Redemptions	114	21,336	328,821

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,946	\$ 5,635	\$ 175,162
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	1	2	876
Excise Taxes	98	403	8,848
Corporation Income Taxes	181	607	25,672
Federal Unemployment Taxes	-6	-3	778
Change in Balance of Unclassified Taxes (closing balance \$19,546)	+619	+223	+7,450
Total	2,839	8,866	218,817
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	457	20,140
Remittance Option Depositories	952	2,238	62,190
Tax and Loan Note Accounts	1,716	4,171	136,487

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,971,251	\$2,978,142	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	15,752	15,844	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	179	180	329	296
Total Subject to Limit	2,940,082	2,946,882	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 296	\$ 1,039	\$ 10,881	\$ 12,215
Investments:				
Credits	39	164	1,512	1,716
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	137	755	9,575	10,467
Depository Initiated	4	18	305	327
Closing Balance Today	194	430	2,513	3,137

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 4	\$ 3,218
Business	42	200	5,892



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 4, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,889	\$ 7,203	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	4,189	3,137	20,718	27,521
Total Operating Balance	10,078	10,341	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,462	\$ 37,911	\$ 395,155	Public Debt Redemptions (Table III-B)	\$ 14,199	\$ 35,535	\$ 343,020
Customs and Certain Excise Taxes	71	201	5,204	Commodity Credit Corporation (net)	117	349	5,063
Deposits by States:				Direct Deposit (EFT) Federal Salaries	53	98	10,602
Unemployment	6	18	2,746	Education Grants and Payments	47	273	6,160
Supplemental Security Income	—	9	775	Energy Grants and Payments	61	194	4,438
Energy Receipts	10	91	1,287	Federal Employees Insurance Payments	28	82	2,800
Estate and Gift Taxes	24	120	2,501	Federal Highway Administration	50	200	4,197
Farmers Home Loan Repayments	75	313	2,035	Food Stamps	37	110	3,461
Federal Financing Bank (net)	—	461	1,354	HHS Grants (selected)	389	1,151	17,893
Federal Reserve Earnings	—	1,040	7,850	HUD Payments	63	940	5,800
Foreign Deposits, Military Sales	1	354	2,165	Interest on Public Debt	20	7,060	46,078
HUD Receipts	22	83	2,006	Labor Department Programs	27	72	1,922
Individual Income and Employment				Medicare	486	1,548	26,423
Taxes, Not Withheld	713	1,709	9,933	Miscellaneous Food & Nutrition Service	24	153	2,287
Postal Service Receipts	247	776	14,577	Natl Aeronautics & Space Adm. (NASA)	15	57	2,696
Prepayment of Treasury Securities (net)	- 113	- 131	- 200	Unemployment Insurance Benefits	81	235	3,687
Taxes Received (Table IV)	1,248	3,943	83,578	Other Withdrawals:			
Tennessee Valley Authority (net)	25	67	1,945	Pension Benefit Guaranty Corp.	- 94		
Other Deposits:							
Total Other Deposits	—	196	1,384	Unclassified	4,483	9,249	146,026
Change in Balance of Uncollected				Total, Other Withdrawals	4,390	22,209	216,953
Funds (closing balance \$137)	- 16	+ 26	- 38	Transfers to Depositories	—	—	42,550
Transfers from Depositories	997	22,750	204,418	Total Federal Reserve Account	20,087	70,266	746,030
Total Federal Reserve Account	18,772	69,939	738,474	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,050	6,221	138,536	(Table V)	997	22,750	204,418
Transfers from Federal Reserve Banks	—	—	42,550	Total Withdrawals (net of transfers)	20,087	70,266	703,480
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 262	- 16,857	- 30,895
Accounts (Table V)	2,050	6,221	181,086				
Total Deposits (net of transfers)	19,824	53,410	672,593				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,123	\$ 14,123	\$ 242,744
Regular Series	\$ 15,657	\$ 15,657	\$ 249,268	Notes	9	18,092	86,105
Cash Management Series	—	—	19,063	Bonds	—	1	22
Notes	—	20,976	107,457	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	150	1,925
Nonmarketable:				Government Account Series	15,378	63,988	989,315
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	57	167	2,030	Foreign Series	—	335	2,118
Interest Increment	—	—	1,929	State and Local Series	19	2,833	8,776
Government Account Series	15,279	80,979	1,037,857	Other	—	—	7
Domestic Series	—	—	4,539				
Foreign Series	—	621	2,372				
State and Local Series	198	991	11,818				
Other	—	—	14				
Total Issues	31,190	119,392	1,446,447	Total Redemptions	29,577	99,522	1,331,014
				Net Change in Public Debt Outstanding	+ 1,613	+ 19,870	+ 115,433

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,190	\$ 119,392	\$ 1,446,447
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	450	475	8,678
Bonds and Notes (-)	—	27	4,235
Government Account Transaction (-)	15,279	80,979	1,036,743
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts	15,462	37,911	395,155
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,577	99,522	1,331,014
Government Account Transactions (-)	15,378	63,988	987,994
Total Public Debt Cash Redemptions	14,199	35,535	343,020

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,202	\$ 9,837	\$ 179,364
Individual Estimated Income Taxes	—	—	31
Railroad Retirement Taxes	54	56	930
Excise Taxes	56	462	8,906
Corporation Income Taxes	368	975	26,040
Federal Unemployment Taxes	4	2	782
Change in Balance of Unclassified Taxes (closing balance \$18,156)	- 1,390	- 1,167	+ 6,060
Total	3,297	10,164	222,114
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	238	696	20,378
Remittance Option Depositories	1,010	3,247	83,200
Tax and Loan Note Accounts	2,050	8,221	138,536

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,972,864	\$2,971,251	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,108	15,752	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	179	179	329	296
Total Subject to Limit	2,941,338	2,940,082	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 194	\$ 430	\$ 2,513	\$ 3,137
Investments:				
Credits	45	173	1,831	2,050
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	193	429	—	622
Depository Initiated	4	17	354	375
Closing Balance Today	42	157	3,990	4,189

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 6	\$ 3,221
Business	19	219	5,911



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 5, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,694	\$ 5,889	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	8,609	4,189	20,718	27,521
Total Operating Balance	14,303	10,078	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 66	\$ 37,977	\$ 395,222	Public Debt Redemptions (Table III-B)	\$ 222	\$ 35,757	\$ 343,242
Customs and Certain Excise Taxes	80	281	5,284	Commodity Credit Corporation (net)	87	436	5,150
Deposits by States:				Direct Deposit (EFT) Federal Salaries	430	528	11,032
Unemployment	7	25	2,753	Education Grants and Payments	97	370	6,257
Supplemental Security Income	1	10	775	Energy Grants and Payments	60	253	4,498
Energy Receipts	9	100	1,296	Federal Employees Insurance Payments	29	111	2,829
Estate and Gift Taxes	42	163	2,543	Federal Highway Administration	44	244	4,242
Farmers Home Loan Repayments	42	356	2,077	Food Stamps	41	152	3,502
Federal Financing Bank (net)	—	461	1,354	HHS Grants (selected)	421	1,572	18,313
Federal Reserve Earnings	—	1,040	7,650	HUD Payments	23	963	5,823
Foreign Deposits, Military Sales	2	355	2,167	Interest on Public Debt	12	7,072	46,089
HUD Receipts	27	110	2,032	Labor Department Programs	22	94	1,944
Individual Income and Employment				Medicare	406	1,954	26,829
Taxes, Not Withheld	441	2,150	10,374	Miscellaneous Food & Nutrition Service	27	180	2,314
Postal Service Receipts	250	1,026	14,827	Natl Aeronautics & Space Adm. (NASA)	63	120	2,759
Prepayment of Treasury Securities (net)	19	— 111	— 181	Unemployment Insurance Benefits	68	304	3,755
Taxes Received (Table IV)	3,705	7,648	87,283	Other Withdrawals:			
Tennessee Valley Authority (net)	18	85	1,962				
Other Deposits:							
Total Other Deposits	—	196	1,384	Unclassified	4,766	14,015	150,792
Change in Balance of Uncollected							
Funds (closing balance \$135)	+ 2	+ 29	— 36	Total, Other Withdrawals	4,766	26,975	221,719
Transfers from Depositories	1,912	24,662	206,329	Transfers to Depositories	—	—	42,550
Total Federal Reserve Account	6,622	76,561	745,096	Total Federal Reserve Account	6,817	77,084	752,848
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	6,331	12,552	144,868	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	42,550	(Table V)	1,912	24,662	206,329
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,817	77,084	710,298
Accounts (Table V)	6,331	12,552	187,417				
Total Deposits (net of transfers)	11,042	64,452	683,635	Net Change in Operating Cash Balance	+ 4,225	— 12,632	— 26,670

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 14,123	\$ 242,744
Regular Series	\$ 1	\$ 15,658	\$ 249,268	Notes	6	18,098	86,111
Cash Management Series	—	—	19,063	Bonds	1	2	23
Notes	*	20,976	107,497	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	202	1,977
Nonmarketable:				Government Account Series	15,597	79,585	1,004,912
Savings and Retirement Plan Series				Domestic Series	—	—	2
Cash Issue Price	39	206	2,069	Foreign Series	—	335	2,118
Interest Increment	*	*	1,929	State and Local Series	38	2,872	8,814
Government Account Series	15,016	95,995	1,052,872	Other	*	*	7
Domestic Series	—	—	4,539				
Foreign Series	—	621	2,372				
State and Local Series	27	1,017	11,645				
Other	—	—	14				
Total Issues	15,082	134,474	1,461,529	Total Redemptions	15,694	115,216	1,346,708
				Net Change in Public Debt Outstanding	-612	+ 19,258	+ 114,821

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,082	\$ 134,474	\$ 1,461,529
Premium on New Issues	—	—	294
Discount on New Issues	*	475	8,678
Bills (-)	*	27	4,235
Bonds and Notes (-)	15,016	95,995	1,051,759
Government Account Transaction (-)	*	*	1,929
Interest Increment on Savings and Retirement Plan Series (-)	*	*	1,929
Total Public Debt Cash Receipts	66	37,977	395,222
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,694	115,216	1,346,708
Government Account Transactions (-)	15,472	79,460	1,003,466
Total Public Debt Cash Redemptions	222	35,757	343,242

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,635	\$ 14,472	\$ 183,999
Individual Estimated Income Taxes	4	4	35
Railroad Retirement Taxes	2	58	933
Excise Taxes	139	600	9,045
Corporation Income Taxes	56	1,030	26,095
Federal Unemployment Taxes	6	7	788
Change in Balance of Unclassified Taxes (closing balance \$23,352)	+ 5,196	+ 4,029	+ 11,256
Total	10,036	20,200	232,150
These Receipts were deposited in:			
Federal Reserve Account			
Directly	331	1,026	20,709
Remittance Option Depositories	3,374	6,621	66,574
Tax and Loan Note Accounts	6,331	12,552	144,868

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,972,252	\$2,972,864	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	15,815	16,108	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	179	179	329	296
Total Subject to Limit	2,941,020	2,941,338	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 157	\$ 3,990	\$ 4,189
Investments:				
Credits	63	276	5,993	6,331
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	57	1,851	1,912
Closing Balance Today	102	375	8,132	8,609

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 97	\$ 104	\$ 3,318
	37	256	5,948



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 8, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,641	\$ 5,694	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	6,858	8,609	20,718	27,521
Total Operating Balance	12,500	14,303	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 38,023	\$ 395,268	Public Debt Redemptions (Table III-B)	\$ 59	\$ 35,815	\$ 343,301
Customs and Certain Excise Taxes	78	360	5,362	Commodity Credit Corporation (net)	79	515	5,229
Deposits by States:				Direct Deposit (EFT) Federal Salaries	129	657	11,161
Unemployment	16	41	2,769	Education Grants and Payments	121	491	6,378
Supplemental Security Income	6	16	782	Energy Grants and Payments	75	328	4,573
Energy Receipts	6	107	1,303	Federal Employees Insurance Payments	29	140	2,857
Estate and Gift Taxes	25	188	2,568	Federal Highway Administration	61	305	4,303
Farmers Home Loan Repayments	34	390	2,112	Food Stamp	44	196	3,547
Federal Financing Bank (net)	20	481	1,374	HHS Grants (selected)	190	1,762	18,503
Federal Reserve Earnings	—	1,040	7,650	HUD Payments	23	986	5,846
Foreign Deposits, Military Sales	68	423	2,235	Interest on Public Debt	9	7,081	46,099
HUD Receipts	27	137	2,059	Labor Department Programs	29	123	1,973
Individual Income and Employment				Medicare	465	2,419	27,294
Taxes, Not Withheld	484	2,634	10,858	Miscellaneous Food & Nutrition Service	15	195	2,329
Postal Service Receipts	216	1,242	15,043	Natl Aeronautics & Space Adm. (NASA)	35	155	2,794
Prepayment of Treasury Securities (net)	60	—	—	Unemployment Insurance Benefits	101	405	3,856
Taxes Received (Table IV)	1,143	8,791	88,426	Other Withdrawals:			
Tennessee Valley Authority (net)	5	90	1,967	Defense Logistics Agency	53		
Other Deposits:				Payment to Internal Development Assn.	226		
Total Other Deposits	—	196	1,384	Unclassified	3,867	17,882	154,659
Change in Balance of Uncollected				Total, Other Withdrawals	4,146	31,121	225,865
Funds (closing balance \$132)	+3	+32	—33	Transfers to Depositories	—	—	42,550
Transfers from Depositories	3,320	27,982	209,649	Total Federal Reserve Account	5,611	82,694	758,458
Total Federal Reserve Account	5,558	82,120	750,655	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,569	14,122	146,437	(Table V)	3,320	27,982	209,649
Transfers from Federal Reserve Banks	—	—	42,550	Total Withdrawals (net of transfers)	5,611	82,694	715,909
Total Tax and Loan Note				Net Change in Operating Cash Balance	—1,803	—14,435	—28,473
Accounts (Table V)	1,569	14,122	188,987				
Total Deposits (net of transfers)	3,807	68,260	687,442				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, January 8, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,123	\$ 242,744
Regular Series	\$ —	\$ 15,658	\$ 249,268	Notes	5	18,103	86,115
Cash Management Series	—	—	19,063	Bonds	—	2	23
Notes	—	20,976	107,497	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	255	2,029
Nonmarketable:				Government Account Series	15,693	95,278	1,020,606
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	46	252	2,115	Foreign Series	—	335	2,118
Interest Increment	—	—	1,929	State and Local Series	1	2,872	8,815
Government Account Series	14,772	110,767	1,067,644	Other	—	—	7
Domestic Series	—	—	4,539				
Foreign Series	—	621	2,372				
State and Local Series	—	1,017	11,645				
Other	—	—	14				
Total Issues	14,818	149,292	1,476,347	Total Redemptions	15,752	130,968	1,362,460
				Net Change in Public Debt Outstanding	-934	+18,323	+113,887

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,818	\$ 149,292	\$ 1,476,347
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	475	8,678
Bonds and Notes (-)	—	27	4,235
Government Account Transaction (-)	14,772	110,767	1,066,531
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts	46	38,023	395,268
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,752	130,968	1,362,460
Government Account Transactions (-)	15,693	95,153	1,019,160
Total Public Debt Cash Redemptions	59	35,815	343,301

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,971,318	\$2,972,252	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	15,732	15,815	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	179	179	329	296
Total Subject to Limit	2,940,168	2,941,020	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,065	\$ 17,537	\$ 187,064
Individual Estimated Income Taxes	3	7	38
Railroad Retirement Taxes	14	72	947
Excise Taxes	48	648	9,093
Corporation Income Taxes	50	1,080	26,145
Federal Unemployment Taxes	6	13	794
Change in Balance of Unclassified Taxes (closing balance \$22,878)	-474	+3,555	+10,782
Total	2,713	22,913	234,863
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	416	1,443	21,125
Remittance Option Depositories	727	7,348	67,301
Tax and Loan Note Accounts	1,569	14,122	146,437

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 102	\$ 375	\$ 8,132	\$ 8,609
Investments:				
Credits	55	237	1,277	1,569
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,009	3,009
Depository Initiated	7	73	231	311
Closing Balance Today	150	539	6,169	6,858

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 107	\$ 3,321
Business	116	372	6,064



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 9, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,792	\$ 5,641	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	8,114	6,858	20,718	27,521
Total Operating Balance	12,905	12,500	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 298	\$ 38,321	\$ 395,566	Public Debt Redemptions (Table III-B)	\$ 70	\$ 35,885	\$ 343,370
Customs and Certain Excise Taxes	74	434	5,436	Commodity Credit Corporation (net)	35	550	5,264
Deposits by States:				Direct Deposit (EFT) Federal Salaries	321	978	11,483
Unemployment	¹ - 2	39	2,767	Education Grants and Payments	71	562	6,449
Supplemental Security Income	—	16	782	Energy Grants and Payments	35	364	4,608
Energy Receipts	6	112	1,309	Federal Employees Insurance Payments	26	166	2,884
Estate and Gift Taxes	39	227	2,608	Federal Highway Administration	31	336	4,334
Farmers Home Loan Repayments	42	432	2,153	Food Stamps	38	234	3,585
Federal Financing Bank (net)	5	485	1,378	HHS Grants (selected)	317	2,079	18,820
Federal Reserve Earnings	—	1,040	7,650	HUD Payments	36	1,022	5,882
Foreign Deposits, Military Sales	—	423	2,235	Interest on Public Debt	5	7,087	46,104
HUD Receipts	42	179	2,102	Labor Department Programs	20	143	1,993
Individual Income and Employment				Medicare	378	2,796	27,672
Taxes, Not Withheld	952	3,586	11,810	Miscellaneous Food & Nutrition Service	27	223	2,356
Postal Service Receipts	285	1,527	15,328	Natl Aeronautics & Space Adm. (NASA)	69	224	2,863
Prepayment of Treasury Securities (net)	104	52	- 17	Unemployment Insurance Benefits	105	509	3,960
Taxes Received (Table IV)	855	9,646	89,281	Other Withdrawals:			
Tennessee Valley Authority (net)	4	94	1,971	FSLIC Resolution Fund	52		
Other Deposits:				International Monetary Fund	89		
				Resolution Trust Corp.	222		
Total Other Deposits	—	196	1,384	Unclassified	2,191	20,072	156,849
Change in Balance of Uncollected Funds (closing balance \$111)	+ 21	+ 52	- 12	Total, Other Withdrawals	2,554	33,675	228,419
Transfers from Depositories	563	28,545	210,212	Transfers to Depositories	—	—	42,550
Total Federal Reserve Account	3,288	85,408	753,943	Total Federal Reserve Account	4,138	86,832	762,596
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,818	15,940	148,255	Transfers to Federal Reserve Banks (Table V)	563	28,545	210,212
Transfers from Federal Reserve Banks	—	—	42,550	Total Withdrawals (net of transfers)	4,138	86,832	720,047
Total Tax and Loan Note Accounts (Table V)	1,818	15,940	190,805	Net Change in Operating Cash Balance	+ 405	- 14,030	- 28,068
Total Deposits (net of transfers)	4,543	72,803	691,986				

less than \$500,000

Adjusted to reflect a decrease of \$10 million to correct erroneous reporting on January 8, 1990.

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Tuesday, January 9, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ —	\$ 14,123	\$ 242,744
Regular Series	\$ —	\$ 15,658	\$ 249,268	Notes	4	18,107	86,120
Cash Management Series	—	—	19,063	Bonds	—	2	23
Notes	*	20,976	107,497	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	50	304	2,079
Nonmarketable:				Government Account Series	20,691	115,969	1,041,297
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	35	287	2,150	Foreign Series	—	335	2,118
Interest Increment	—	—	1,929	State and Local Series	16	2,888	8,831
Government Account Series	14,989	125,755	1,082,633	Other	—	—	7
Domestic Series	—	—	4,539				
Foreign Series	—	621	2,372	Total Redemptions	20,761	151,729	1,383,221
State and Local Series	263	1,281	11,908				
Other	—	—	14	Net Change in Public Debt Outstanding	-5,474	+12,850	+108,413
Total Issues	15,287	164,579	1,491,634				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,287	\$ 164,579	\$ 1,491,634
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	475	8,678
Bonds and Notes (-)	—	27	4,235
Government Account Transaction (-)	14,989	125,755	1,081,520
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,929
Total Public Debt Cash Receipts	298	38,321	395,566
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,761	151,729	1,383,221
Government Account Transactions (-)	20,691	115,844	1,039,851
Total Public Debt Cash Redemptions	70	35,885	343,370

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,965,844	\$2,971,318	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	15,640	15,732	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	179	179	329	296
Total Subject to Limit	2,934,787	2,940,168	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,616	\$ 21,153	\$ 190,680
Individual Estimated Income Taxes	3	10	42
Railroad Retirement Taxes	4	76	951
Excise Taxes	57	705	9,149
Corporation Income Taxes	109	1,190	26,255
Federal Unemployment Taxes	9	22	802
Change in Balance of Unclassified Taxes (closing balance \$21,753)	-1,125	+2,430	+9,657
Total	2,673	25,586	237,536
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	209	1,651	21,334
Remittance Option Depositories	646	7,994	67,947
Tax and Loan Note Accounts	1,818	15,940	148,255

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 150	\$ 539	\$ 6,169	\$ 6,858
Investments:				
Credits	22	84	1,713	1,818
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	25	536	563
Closing Balance Today	170	598	7,346	8,114

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 110	\$ 3,324
Business	181	553	6,245



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 10, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,509	\$ 4,792	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	8,180	8,114	20,718	27,521
Total Operating Balance	12,689	12,905	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 178	\$ 38,500	\$ 395,744	Public Debt Redemptions (Table III-B)	\$ 76	\$ 35,961	\$ 343,446
Customs and Certain Excise Taxes	58	492	5,495	Commodity Credit Corporation (net)	28	578	5,292
Deposits by States:				Direct Deposit (EFT) Federal Salaries	107	1,085	11,590
Unemployment	11	49	2,778	Education Grants and Payments	55	617	6,504
Supplemental Security Income	—	16	782	Energy Grants and Payments	45	408	4,653
Energy Receipts	19	132	1,328	Federal Employees Insurance Payments	68	235	2,952
Estate and Gift Taxes	30	257	2,638	Federal Highway Administration	22	358	4,355
Farmers Home Loan Repayments	27	459	2,180	Food Stamps	69	304	3,654
Federal Financing Bank (net)	*	485	1,378	HHS Grants (selected)	295	2,374	19,115
Federal Reserve Earnings	188	1,228	7,838	HUD Payments	45	1,067	5,927
Foreign Deposits, Military Sales	*	423	2,235	Interest on Public Debt	11	7,097	46,115
HUD Receipts	38	217	2,139	Labor Department Programs	20	163	2,013
Individual Income and Employment				Medicare	370	3,166	28,041
Taxes, Not Withheld	439	4,026	12,250	Miscellaneous Food & Nutrition Service	29	252	2,386
Postal Service Receipts	230	1,757	15,558	Natl Aeronautics & Space Adm. (NASA)	18	242	2,881
Prepayment of Treasury Securities (net)	43	95	26	Unemployment Insurance Benefits	103	612	4,063
Taxes Received (Table IV)	934	10,579	90,214	Other Withdrawals:			
Tennessee Valley Authority (net)	1	95	1,972	Federal Emergency Mgmt. Agency	68		
Other Deposits:				FSLIC Resolution Fund	425		
Total Other Deposits	—	196	1,384	Unclassified	1,843	21,915	158,692
Change in Balance of Uncollected							
Funds (closing balance \$126)	— 15	+ 38	— 27	Total, Other Withdrawals	2,335	36,010	230,754
Transfers from Depositories	1,231	29,775	211,443	Transfers to Depositories	—	—	42,550
Total Federal Reserve Account	3,413	88,820	757,355	Total Federal Reserve Account	3,696	90,528	766,292
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,297	17,237	149,553	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	42,550	(Table V)	1,231	29,775	211,443
Total Tax and Loan Note				Total Withdrawals (net of transfers)	3,696	90,528	723,743
Accounts (Table V)	1,297	17,237	192,102				
Total Deposits (net of transfers)	3,479	76,282	695,464	Net Change in Operating Cash Balance	— 217	— 14,246	— 28,284

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,123	\$ 242,744
Regular Series	\$ —	\$ 15,658	\$ 249,268	Notes	9	18,117	86,129
Cash Management Series	—	—	19,063	Bonds	1	3	23
Notes	—	20,976	107,497	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	347	2,121
Nonmarketable:				Government Account Series	18,537	134,506	1,059,833
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	38	325	2,188	Foreign Series	—	335	2,118
Interest Increment	—	—	1,929	State and Local Series	23	2,912	8,854
Government Account Series	14,883	140,638	1,097,516	Other	—	—	7
Domestic Series	—	—	4,540				
Foreign Series	—	621	2,372				
State and Local Series	140	1,421	12,049				
Other	—	—	14				
Total Issues	15,061	179,640	1,506,695	Total Redemptions	18,613	170,342	1,401,834
				Net Change in Public Debt Outstanding	-3,551	+9,298	+104,862

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,061	\$ 179,640	\$ 1,506,695
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	475	8,678
Bonds and Notes (-)	—	27	4,235
Government Account Transaction (-)	14,883	140,638	1,096,402
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts	178	38,500	395,744
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,613	170,342	1,401,834
Government Account Transactions (-)	18,537	134,381	1,058,387
Total Public Debt Cash Redemptions	76	35,961	343,446

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,962,292	\$2,965,844	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	15,547	15,640	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	179	179	329	296
Total Subject to Limit	2,931,328	2,934,787	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 170	\$ 598	\$ 7,346	\$ 8,114
Investments:				
Credits	22	91	1,184	1,297
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	955	955
Depository Initiated	4	25	247	276
Closing Balance Today	188	664	7,328	8,180

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,475	\$ 27,628	\$ 197,155
Individual Estimated Income Taxes	8	19	50
Railroad Retirement Taxes	43	119	994
Excise Taxes	150	855	9,300
Corporation Income Taxes	36	1,225	26,291
Federal Unemployment Taxes	10	32	812
Change in Balance of Unclassified Taxes (closing balance \$17,261)	-4,492	-2,062	+5,165
Total	2,231	27,816	239,767
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	460	2,112	21,794
Remittance Option Depositories	473	8,468	68,420
Tax and Loan Note Accounts	1,297	17,237	149,553

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 116	\$ 3,330
Business	91	644	8,336



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 11, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,544	\$ 4,509	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	11,215	8,180	20,718	27,521
Total Operating Balance	15,759	12,689	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 15,362	\$ 53,862	\$ 411,106	Public Debt Redemptions (Table II-B)	\$ 14,484	\$ 50,445	\$ 357,931
Customs and Certain Excise Taxes	58	550	5,553	Commodity Credit Corporation (net)	17	595	5,309
Deposits by States:				Direct Deposit (EFT) Federal Salaries	344	1,430	11,934
Unemployment	13	63	2,791	Energy Grants and Payments	127	744	6,631
Supplemental Security Income	—	16	782	Education Grants and Payments	56	464	4,709
Energy Receipts	44	175	1,372	Federal Employees Insurance Payments	65	299	3,017
Estate and Gift Taxes	129	386	2,756	Federal Highway Administration	98	456	4,453
Farmers Home Loan Repayments	23	482	2,203	Food Stamps	74	378	3,728
Federal Financing Bank (net)	2	487	1,380	HHS Grants (selected)	352	2,725	19,467
Federal Reserve Earnings	—	1,228	7,838	HUD Payments	30	1,097	5,957
Foreign Deposits, Military Sales	*	424	2,235	Interest on Public Debt	5	7,102	46,120
HUD Receipts	24	241	2,163	Labor Department Programs	26	189	2,040
Individual Income and Employment				Medicare	383	3,549	28,424
Taxes, Not Withheld	564	4,590	12,814	Miscellaneous Food & Nutrition Service	19	270	2,404
Postal Service Receipts	208	1,965	15,766	Natl Aeronautics & Space Adm. (NASA)	68	310	2,949
Prepayment of Treasury Securities (net)	-140	-45	-115	Unemployment Insurance Benefits	82	674	4,126
Taxes Received (Table IV)	1,619	12,198	91,833	Other Withdrawals:			
Tennessee Valley Authority (net)	7	102	1,979	Resolution Trust Corp.	75		
Other Deposits:							
Total Other Deposits	—	196	1,384	Unclassified	1,615	23,530	160,307
Change in Balance of Uncollected				Total, Other Withdrawals	1,690	37,700	232,444
Funds (closing balance \$217)	-91	-54	-119	Transfers to Depositories	1,008	1,008	43,558
Transfers from Depositories	1,122	30,898	212,566	Total Federal Reserve Account	18,908	109,436	785,200
Total Federal Reserve Account	18,943	107,763	776,298	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,149	20,386	152,701	(Table V)	1,122	30,898	212,566
Transfers from Federal Reserve Banks	1,008	1,008	43,558	Total Withdrawals (net of transfers)	17,899	108,428	741,642
Total Tax and Loan Note Accounts (Table V)	4,157	21,394	196,259	Net Change in Operating Cash Balance	+ 3,070	- 11,176	- 25,214
Total Deposits (net of transfers)	20,970	97,251	716,434				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 15,665	\$ 31,322	\$ 264,932	Notes	\$ 14,415	\$ 29,538	\$ 257,159
Cash Management Series	—	—	19,063	Bonds	3	18,120	86,132
Notes	—	20,976	107,497	Federal Financing Bank	—	3	24
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	387	2,162
Nonmarketable:				Government Account Series	15,133	149,639	1,074,967
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	88	413	2,276	Foreign Series	—	335	2,118
Interest Increment	—	—	1,929	State and Local Series	26	2,938	6,880
Government Account Series	18,414	157,052	1,113,930	Other	—	—	7
Domestic Series	—	621	4,540				
Foreign Series	—	—	2,372				
State and Local Series	55	1,476	12,104				
Other	—	—	14				
Total Issues	32,222	211,862	1,538,917	Total Redemptions	29,617	199,959	1,431,451
				Net Change in Public Debt Outstanding	+2,604	+11,903	+107,466

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,222	\$ 211,862	\$ 1,538,917
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	445	920	9,123
Bonds and Notes (-)	—	27	4,235
Government Account Transaction (-)	16,414	157,052	1,112,617
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts	15,362	53,862	411,106
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,617	199,959	1,431,451
Government Account Transactions (-)	15,133	149,514	1,073,521
Total Public Debt Cash Redemptions	14,484	50,445	357,931

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,535	\$ 32,163	\$ 201,689
Individual Estimated Income Taxes	1	19	51
Railroad Retirement Taxes	1	120	995
Excise Taxes	89	945	9,389
Corporation Income Taxes	41	1,266	26,332
Federal Unemployment Taxes	9	40	821
Change in Balance of Unclassified Taxes (closing balance \$17,353)	+ 92	- 1,970	+ 5,257
Total	4,768	32,584	244,534
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	180	2,291	21,973
Remittance Option Depositories	1,440	9,907	59,860
Tax and Loan Note Accounts	3,148	20,386	152,701

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,964,897	\$2,962,292	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	15,899	15,547	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	179	179	329	296
Total Subject to Limit	2,933,561	2,931,328	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 188	\$ 664	\$ 7,328	\$ 8,180
Investments:				
Credits	31	132	2,986	3,149
Transfers to Depositories	5	21	982	1,008
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	59	1,058	1,122
Closing Balance Today	218	758	10,238	11,215

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 121	\$ 3,335
Business	59	704	6,395



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 12, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,335	\$ 4,544	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	11,237	11,215	20,718	27,521
Total Operating Balance	14,572	15,759	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 148	\$ 54,011	\$ 411,255	Public Debt Redemptions (Table III-B)	\$ 164	\$ 50,609	\$ 358,095
Customs and Certain Excise Taxes	95	645	5,648	Commodity Credit Corporation (net)	—	591	5,305
Deposits by States:				Direct Deposit (EFT) Federal Salaries	125	1,555	12,059
Unemployment	15	78	2,806	Education Grants and Payments	99	843	6,730
Supplemental Security Income	—	16	782	Energy Grants and Payments	76	540	4,785
Energy Receipts	7	183	1,379	Federal Employees Insurance Payments	35	334	3,051
Estate and Gift Taxes	14	400	2,780	Federal Highway Administration	34	489	4,487
Farmers Home Loan Repayments	24	505	2,227	Food Stamps	86	463	3,814
Federal Financing Bank (net)	32	519	1,412	HHS Grants (selected)	278	3,004	19,745
Federal Reserve Earnings	—	1,228	7,838	HUD Payments	38	1,135	5,996
Foreign Deposits, Military Sales	7	430	2,242	Interest on Public Debt	2	7,104	46,122
HUD Receipts	38	279	2,201	Labor Department Programs	55	244	2,095
Individual Income and Employment				Medicare	315	3,864	28,739
Taxes, Not Withheld	864	5,454	13,678	Miscellaneous Food & Nutrition Service	68	338	2,472
Postal Service Receipts	192	2,157	15,958	Natl Aeronautics & Space Adm. (NASA)	30	340	2,979
Prepayment of Treasury Securities (net)	45	—	—70	Unemployment Insurance Benefits	72	746	4,197
Taxes Received (Table IV)	954	13,152	92,787	Other Withdrawals:			
Tennessee Valley Authority (net)	8	110	1,987	Federal Emergency Mgmt. Agency	62		
Other Deposits:				Direct Deposit (EFT) for:			
				Military Active Duty Pay	1,060		
Total Other Deposits	—	196	1,384	Unclassified	1,925	25,455	162,232
Change in Balance of Uncollected	+ 98	+ 44	— 21	Total, Other Withdrawals	3,047	40,747	235,491
Funds (closing balance \$119)	769	31,667	213,335	Transfers to Depositories	—	1,008	43,558
Total Federal Reserve Account	3,310	111,073	775,608	Total Federal Reserve Account	4,519	113,954	789,718
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	791	21,177	153,492	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	1,008	43,558	(Table V)	769	31,667	213,335
Total Tax and Loan Note	791	22,185	197,050	Total Withdrawals (net of transfers)	4,519	112,946	746,160
Accounts (Table V)				Net Change in Operating Cash Balance	— 1,187	— 12,363	— 26,401
Total Deposits (net of transfers)	3,332	100,583	719,766				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 28,538	\$ 257,159
Regular Series	\$ *	\$ 31,322	\$ 264,932	Notes	3	18,122	86,135
Cash Management Series	—	—	19,063	Bonds	—	3	25
Notes	—	20,976	107,497	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	424	2,199
Nonmarketable:				Government Account Series	15,247	164,885	1,090,213
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	35	448	2,312	Foreign Series	75	410	2,193
Interest Increment	—	—	1,929	State and Local Series	-1	2,936	8,879
Government Account Series	15,497	172,549	1,129,426	Other	—	—	7
Domestic Series	—	—	4,540				
Foreign Series	—	621	2,372				
State and Local Series	37	1,513	12,141				
Other	—	—	14				
Total Issues	15,569	227,431	1,554,487	Total Redemptions	15,361	215,320	1,446,812
				Net Change in Public Debt Outstanding	+209	+12,111	+107,675

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,569	\$ 227,431	\$ 1,554,487
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	920	9,123
Bonds and Notes (-)	—	27	4,235
Government Account Transaction (-)	15,421	172,474	1,128,238
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,929
Total Public Debt Cash Receipts	148	54,011	411,255
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,361	215,320	1,446,812
Government Account Transactions (-)	15,197	164,710	1,088,717
Total Public Debt Cash Redemptions	164	50,609	358,095

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,965,106	\$2,964,897	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	15,806	15,899	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	179	179	329	296
Total Subject to Limit	2,933,882	2,933,581	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,670	\$ 35,833	\$ 205,360
Individual Estimated Income Taxes	2	21	52
Railroad Retirement Taxes	1	121	996
Excise Taxes	290	1,234	9,679
Corporation Income Taxes	20	1,286	26,351
Federal Unemployment Taxes	8	49	829
Change in Balance of Unclassified Taxes (closing balance \$15,107)	-2,246	-4,216	+3,011
Total	1,745	34,329	246,279

These Receipts were deposited in:

Federal Reserve Account:			
Directly	647	2,937	22,620
Remittance Option Depositories	307	10,214	70,167
Tax and Loan Note Accounts	791	21,177	153,492

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 218	\$ 758	\$ 10,238	\$ 11,214
Investments:				
Credits	20	83	688	791
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	512	512
Depository Initiated	4	30	223	257
Closing Balance Today	234	811	10,192	11,237

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 123	\$ 3,334
Business	42	746	6,431



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 16, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,924	\$ 3,335	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	9,076	11,237	20,718	27,521
Total Operating Balance	13,000	14,572	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,985	\$ 61,995	\$ 419,240	Public Debt Redemptions (Table III-B)	\$ 4,926	\$ 55,536	\$ 363,021
Customs and Certain Excise Taxes	72	717	5,720	Commodity Credit Corporation (net)	31	621	5,335
Deposits by State:				Direct Deposit (EFT) Federal Salaries	13	1,568	12,072
Unemployment	10	88	2,616	Education Grants and Payments	159	1,002	6,889
Supplemental Security Income	—	16	782	Energy Grants and Payments	73	613	4,858
Energy Receipts	14	197	1,393	Federal Employees Insurance Payments	378	3,095	
Estate and Gift Taxes	19	418	2,799	Federal Highway Administration	70	559	4,557
Farmers Home Loan Repayments	25	531	2,252	Food Stamps	77	540	3,891
Federal Financing Bank (net)	6	525	1,418	HHS Grants (selected)	225	3,229	19,971
Federal Reserve Earnings	—	1,228	7,838	HUD Payments	129	1,265	6,125
Foreign Deposits, Military Sales	10	441	2,252	Interest on Public Debt	4,261	11,365	50,383
HUD Receipts	43	322	2,244	Labor Department Programs	23	267	2,117
Individual Income and Employment				Medicare	470	4,334	29,210
Taxes, Not Withheld	1,072	6,526	14,750	Miscellaneous Food & Nutrition Service	41	379	2,513
Postal Service Receipts	203	2,360	16,161	Natl Aeronautics & Space Adm. (NASA)	405	3,044	
Prepayment of Treasury Securities (net)	28	27	-42	Unemployment Insurance Benefits	91	837	4,288
Taxes Received (Table IV)	1,171	14,323	93,958	Other Withdrawals:			
Tennessee Valley Authority (net)	12	122	1,999	Resolution Trust Corp.	952		
Other Deposits:							
Total Other Deposits	—	196	1,384	Unclassified	1,983	27,438	164,215
Change in Balance of Uncollected				Total, Other Withdrawals	2,935	43,682	238,426
Funds (closing balance \$161)	-41	+3	-62	Transfers to Depositories	—	1,006	43,558
Transfers from Depositories	3,594	35,261	216,929	Total Federal Reserve Account	13,635	127,589	803,353
Total Federal Reserve Account	14,223	125,295	793,831	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,434	22,611	154,926	(Table V)	3,594	35,261	216,929
Transfers from Federal Reserve Banks	—	1,008	43,558	Total Withdrawals (net of transfers)	13,635	126,580	759,795
Total Tax and Loan Note	1,434	23,619	198,484	Net Change in Operating Cash Balance	-1,572	-13,935	-27,973
Accounts (Table V)							
Total Deposits (net of transfers)	12,063	112,645	731,828				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Tuesday, January 16, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 28,538	\$ 257,159
Regular Series	\$ 1	\$ 31,323	\$ 264,933	Notes	4,779	22,901	90,914
Cash Management Series	—	—	19,063	Bonds	—	3	25
Notes	7,852	28,829	115,349	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	465	2,239
Nonmarketable:				Government Account Series	15,876	180,761	1,106,089
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2
Cash Issue Price	41	489	2,353	Foreign Series	—	410	2,193
Interest Increment	—	—	1,929	State and Local Series	107	3,043	8,985
Government Account Series	14,675	187,224	1,144,101	Other	—	—	7
Domestic Series	—	—	4,540				
Foreign Series	—	621	2,372				
State and Local Series	99	1,813	12,240				
Other	—	—	14				
Total Issues	22,668	250,100	1,577,155	Total Redemptions	20,802	236,122	1,487,614
				Net Change in Public Debt Outstanding	+1,867	+13,978	+109,541

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,668	\$ 250,100	\$ 1,577,155
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	920	9,123
Bonds and Notes (-)	9	36	4,244
Government Account Transaction (-)	14,675	187,149	1,142,913
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts	7,985	61,995	419,240
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,802	236,122	1,487,814
Government Account Transactions (-)	15,876	180,586	1,104,593
Total Public Debt Cash Redemptions	4,926	55,536	383,021

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,241	\$ 39,074	\$ 208,601
Individual Estimated Income Taxes	—	21	53
Railroad Retirement Taxes	11	132	1,007
Excise Taxes	229	1,464	9,908
Corporation Income Taxes	186	1,452	26,517
Federal Unemployment Taxes	7	56	836
Change in Balance of Unclassified Taxes (closing balance \$14,058)	-1,049	-5,265	+1,962
Total	2,605	38,934	246,884
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	306	3,245	22,927
Remittance Option Depositories	863	11,077	71,030
Tax and Loan Note Accounts	1,434	22,811	154,926

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,966,972	\$2,965,106	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	15,434	15,806	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	194	179	329	296
Total Subject to Limit	2,936,135	2,933,882	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 234	\$ 811	\$ 10,192	\$ 11,237
Investments:				
Credits	54	168	1,212	1,434
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,363	3,363
Depository Initiated	10	60	161	231
Closing Balance Today	278	919	7,880	9,076

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 127	\$ 3,342
Business	125	871	6,563



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 17, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,948	\$ 3,924	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	15,780	9,076	20,718	27,521
Total Operating Balance	22,728	13,000	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 90	\$ 62,085	\$ 419,329	Public Debt Redemptions (Table III-B)	\$ 61	\$ 55,596	\$ 363,082
Customs and Certain Excise Taxes	60	777	5,780	Commodity Credit Corporation (net)	42	663	5,377
Deposits by States:				Direct Deposit (EFT) Federal Salaries	8	1,576	12,080
Unemployment	15	102	2,831	Education Grants and Payments	157	1,159	7,046
Supplemental Security Income	—	16	782	Energy Grants and Payments	52	665	4,909
Energy Receipts	18	215	1,411	Federal Employees Insurance Payments	31	409	3,127
Estate and Gift Taxes	42	460	2,841	Federal Highway Administration	61	620	4,618
Farmers Home Loan Repayments	34	564	2,286	Food Stamps	78	619	3,969
Federal Financing Bank (net)	—	525	1,418	HHS Grants (selected)	295	3,524	20,265
Federal Reserve Earnings	419	1,646	8,256	HUD Payments	30	1,295	6,155
Foreign Deposits, Military Sales	7	448	2,259	Interest on Public Debt	13	11,379	50,396
HUD Receipts	32	354	2,276	Labor Department Programs	24	291	2,141
Individual Income and Employment				Medicare	429	4,783	29,639
Taxes, Not Withheld	5,807	12,333	20,557	Miscellaneous Food & Nutrition Service	36	415	2,549
Postal Service Receipts	283	2,643	16,444	Nati Aeronautics & Space Adm. (NASA)	40	445	3,084
Prepayment of Treasury Securities (net)	80	107	36	Unemployment Insurance Benefits	89	926	4,377
Taxes Received (Table IV)	1,813	16,136	95,771	Other Withdrawals:			
Tennessee Valley Authority (net)	85	207	2,084				
Other Deposits:							
Total Other Deposits	—	196	1,384	Unclassified	1,865	29,303	186,080
Change in Balance of Uncollected				Total, Other Withdrawals	1,865	45,547	240,291
Funds (closing balance \$165)	- 4	- 2	- 67	Transfers to Depositories	4,116	5,124	47,674
Transfers from Depositories	1,674	36,935	218,603	Total Federal Reserve Account	7,428	135,018	810,780
Total Federal Reserve Account	10,452	135,747	804,283	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,262	26,873	159,188	(Table V)	1,674	36,935	218,603
Transfers from Federal Reserve Banks	4,116	5,124	47,674	Total Withdrawals (net of transfers)	3,312	129,892	763,106
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 9,728	- 4,207	- 18,245
Accounts (Table V)	8,378	31,997	206,862				
Total Deposits (net of transfers)	13,040	125,685	744,868				

less than \$500,000

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Tuesday, July 12, 1994

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 25,929	\$ 1,205,256
Regular Series:	\$ *	\$ 24,618	\$ 1,188,089	Notes:	*	1	288,224
Cash Management Series:	—	—	55,921	Bonds:	*	3	6,875
Notes:	*	2	389,744	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,379	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	49	420	7,806
Nonmarketable:				Government Account Series:	24,378	217,097	5,683,270
Savings and Retirement Plan Series:				Domestic Series:	—	—	50
Cash Issue Price:	26	266	8,577	Foreign Series:	—	428	3,692
Interest Increment:	—	—	7,120	State and Local Series:	*	4,972	30,908
Government Account Series:	25,827	199,483	5,751,974	Other:	—	20	35
Domestic Series:	—	—	50				
Foreign Series:	—	123	3,156				
State and Local Series:	40	404	20,275				
Other:	—	—	169				
Total Issues	25,892	224,896	7,436,455	Total Redemptions	24,427	248,870	7,226,116
				Net Change in Public Debt Outstanding	+1,465	-23,974	+210,339

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 25,892	\$ 224,896	\$ 7,436,455
Premium on New Issues:	—	—	64
Discount in New Issues:	*	431	21,107
Bills and Notes (-)	*	*	1,020
Government Account Transaction (-)	25,827	199,483	5,750,155
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,120
Total Public Debt Cash Receipts	65	24,982	1,657,117
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,427	248,870	7,226,116
Government Account Transactions (-)	24,378	217,097	5,683,270
Total Public Debt Cash Redemptions	49	31,774	1,542,846

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,621,828	\$4,620,363	\$4,645,802	\$4,411,489
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	591	591	591	592
Discount Adjustment ¹	70,542	70,621	71,055	80,539
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	67	66	138	213
Total Subject to Limit	4,535,762	4,534,218	4,559,294	4,315,571
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,478	\$ 28,232	\$ 682,460
Individual Estimated Income Taxes:	—	17	1,033
Railroad Retirement Taxes:	4	140	3,197
Excise Taxes:	50	1,489	41,521
Corporation Income Taxes:	63	1,216	116,055
Federal Unemployment Taxes:	8	34	4,608
Change in Balance of Unclassified Taxes (closing balance \$20,063):	-82	+2,488	+3,944
Total	4,522	33,615	852,819
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	138	2,221	48,538
Remittance Option Depositories:	1,077	8,185	250,846
Tax and Loan Note Accounts:	3,306	21,651	529,709
Inter-agency Transfers:	1	1,559	23,725

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 413	\$ 7,756	\$ 8,253
Investments:				
Credits:	11	100	3,195	3,306
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	1	54	1,018	1,072
Closing Balance Today	95	459	9,934	10,488

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 875	\$ 81,772
Business	160	934	15,398

DAILY TREASURY STATEMENT

Wednesday, July 13, 1994
(Detail, rounded in millions, may not add to totals)

(Detail, rounded in millions, may not add to totals)

TABLE 1—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,275	\$ 5,416	\$ 9,356	\$ 17,289
Tax and Loan Note Accounts (Table V)	10,976	10,488	41,635	35,217
Total Operating Balance	16,251	15,904	50,991	52,506

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date		Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:					Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26	\$ 25,008	\$ 1,657,143		Public Debt Redemptions (Table III-B).....	\$ 43	\$ 31,816	\$ 1,542,889
Bank Insurance Fund	15	207	8,725		Bank Insurance Fund	7	122	1,798
Customs and Certain Excise Taxes	114	693	17,641		Commodity Credit Corporation (net).....	38	32	14,165
Deposits by States:					Defense Vendor Payments (EFT).....	158	1,311	48,365
Unemployment	27	115	17,250		Direct Deposit (EFT) Federal Salaries	14	2,405	48,055
Supplemental Security Income	—	265	2,591		Education Grants and Payments	60	527	21,774
Energy Receipts	17	124	4,557		Energy Grants and Payments	62	614	15,692
Estate and Gift Taxes	54	433	12,019		Federal Employees Insurance Payments	47	659	15,607
Farmers Home Loan Repayments	30	182	4,925		Federal Highway Administration	77	736	13,200
Federal Reserve Earnings	1,136	1,495	14,108		Food Stamp Program	123	647	19,635
Foreign Deposits, Military Sales	7 *	313	8,733		FSLIC Resolution Fund	—	59	2,026
FSLIC Resolution Fund	*	32	2,641		HHS Grants (selected)	369	4,590	102,971
HUD Receipts	33	343	7,153		HUD Payments	5	1,533	22,621
Individual Income and Employment					Interest on Public Debt	3	1,833	131,045
Taxes, Not Withheld	145	1,482	149,090		Labor Department Programs	49	294	6,607
Postal Service Receipts	284	2,522	56,668		Medicare	648	6,056	123,889
Resolution Trust Corporation	*	446	11,394		Miscellaneous Food & Nutrition Service	25	368	8,712
Taxes Received (Table IV)	587	10,992	299,971		Natl. Aeronautics & Space Adm. (NASA)	34	358	8,141
Other Deposits:					Resolution Trust Corporation	4	553	14,365
					Unemployment Insurance Benefits	95	718	22,724
					Other Withdrawals:			
Total Other Deposits	—	322	9,222					
Change in Balance of Uncollected Funds (closing balance \$207)	+21	-35	-57		Unclassified	1,077	24,326	419,371
Transfers from Depositories	299	53,097	770,685					
Total Federal Reserve Account	2,794	98,037	3,054,458		Total, Other Withdrawals	1,077	46,885	666,243
Tax and Loan Note Accounts:					Transfers to Depositories	—	—	215,947
Taxes Received (Table IV)	788	22,439	530,498		Total Federal Reserve Account	2,936	102,118	3,066,468
Transfers from Federal Reserve Banks	—	—	215,947		Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	788	22,439	746,445		Transfers to Federal Reserve Banks (Table V).....	299	53,097	770,685
Total Deposits (net of transfers)	3,283	67,379	2,814,270		Total Withdrawals (net of transfers)	2,936	102,118	2,850,521
					Net Change in Operating Cash Balance	+347	-34,740	-36,255

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major informational accounts include: Daily Balance With Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

Thursday, January 18, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 23,765	\$ 52,303	\$ 280,924
Regular Series	\$ 24,839	\$ 56,162	\$ 289,772	Notes	10	22,923	90,936
Cash Management Series	—	—	19,063	Bonds	—	5	26
Notes	—	28,829	115,349	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	548	2,322
Nonmarketable				Government Account Series	15,875	211,901	1,137,229
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	2
Cash Issue Pnca	34	566	2,429	Foreign Series	—	410	2,193
Interest Increment	—	—	1,929	State and Local Series	48	3,095	9,037
Government Account Series	15,694	219,367	1,176,244	Other	—	—	7
Domestic Series	—	—	4,540				
Foreign Series	—	621	2,372				
State and Local Series	54	1,713	12,341				
Other	—	—	14				
Total Issues	40,620	307,259	1,634,314	Total Redemptions	39,738	291,186	1,522,678
				Net Change in Public Debt Outstanding	+ 882	+ 16,073	+ 111,636

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 40,620	\$ 307,259	\$ 1,634,314
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,137	2,057	10,260
Bonds and Notes (-)	—	36	4,244
Government Account Transaction (-)	15,694	219,291	1,175,056
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts	23,789	85,874	443,118
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,738	291,186	1,522,678
Government Account Transactions (-)	15,875	211,726	1,135,733
Total Public Debt Cash Redemptions	23,863	79,460	386,945

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,969,067	\$2,968,185	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,385	15,342	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	198	194	329	296
Total Subject to Limit	2,937,283	2,937,440	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,714	\$ 45,486	\$ 215,013
Individual Estimated Income Taxes	2	25	57
Railroad Retirement Taxes	69	236	1,111
Excise Taxes	111	1,728	10,173
Corporation Income Taxes	109	1,606	26,671
Federal Unemployment Taxes	12	79	860
Change in Balance of Unclassified Taxes (closing balance \$17,715)	+ 1,527	- 1,608	+ 5,619
Total	4,545	47,553	259,504
These Receipts were deposited in:			
Federal Reserve Account			
Directly	228	3,680	23,362
Remittance Option Depositories	1,279	13,963	73,916
Tax and Loan Note Accounts	3,038	29,911	162,226

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 342	\$ 1,122	\$ 14,317	\$ 15,780
Investments:				
Credits	47	166	2,825	3,038
Transfers to Depositories	18	94	4,641	4,754
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	19	124	1,480	1,623
Closing Balance Today	388	1,257	20,303	21,949

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 137	\$ 3,351
Business	32	947	6,638



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 19, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,924	\$ 5,161	\$ 8,217	\$13,452
Tax and Loan Note Accounts (Table V)	26,027	21,949	20,718	27,521
Total Operating Balance	32,951	27,110	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45	\$ 85,920	\$ 443,164	Public Debt Redemptions (Table III-B)	\$ 48	\$ 79,507	\$ 386,993
Customs and Certain Excise Taxes	84	950	5,953	Commodity Credit Corporation (net)	9	718	5,432
Deposits by States:				Direct Deposit (EFT) Federal Salaries	464	2,092	12,596
Unemployment	21	143	2,872	Education Grants and Payments	101	1,303	7,190
Supplemental Security Income	—	18	782	Energy Grants and Payments	53	787	5,031
Energy Receipts	9	231	1,427	Federal Employees Insurance Payments	34	477	3,195
Estate and Gift Taxes	36	533	2,914	Federal Highway Administration	41	701	4,699
Farmers Home Loan Repayments	20	608	2,330	Food Stamps	93	803	4,153
Federal Financing Bank (net)	—	525	1,418	HHS Grants (selected)	364	4,122	20,864
Federal Reserve Earnings	—	1,646	8,256	HUD Payments	53	1,372	8,233
Foreign Deposits, Military Sales	4	452	2,264	Interest on Public Debt	10	11,415	50,433
HUD Receipts	21	398	2,320	Labor Department Programs	23	338	2,188
Individual Income and Employment				Medicare	327	5,506	30,382
Taxes, Not Withheld	2,565	17,164	25,388	Miscellaneous Food & Nutrition Service	64	547	2,681
Postal Service Receipts	198	3,128	16,929	Natl Aeronautics & Space Adm. (NASA)	50	524	3,163
Prepayment of Treasury Securities (net)	26	— 97	— 188	Unemployment Insurance Benefits	90	1,107	4,558
Taxes Received (Table IV)	2,332	19,974	99,609	Other Withdrawals:			
Tennessee Valley Authority (net)	19	247	2,125				
Other Deposits:							
Interest Recd from T&L Depositories	99						
Total Other Deposits	99	295	1,483	Unclassified	1,737	32,337	169,114
Change in Balance of Uncollected				Total, Other Withdrawals	1,737	48,581	243,325
Funds (closing balance \$196)	+ 21	— 33	— 98	Transfers to Depositories	4,922	14,800	57,350
Transfers from Depositories	2,748	41,306	222,974	Total Federal Reserve Account	8,483	174,700	850,464
Total Federal Reserve Account	8,247	173,407	641,942	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,904	33,815	166,130	(Table V)	2,748	41,306	222,974
Transfers from Federal Reserve Banks	4,922	14,800	57,350	Total Withdrawals (net of transfers)	3,561	159,900	793,114
Total Tax and Loan Note Accounts (Table V)	8,826	48,615	223,480	Net Change in Operating Cash Balance	+ 5,841	+ 6,018	— 8,022
Total Deposits (net of transfers)	9,402	165,915	785,098				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 52,303	\$ 280,924
Regular Series	\$ 1	\$ 56,183	\$ 289,773	Notes	7	22,931	90,943
Cash Management Series	—	—	19,063	Bonds	—	5	26
Notes	—	28,829	115,349	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	583	2,357
Nonmarketable:				Government Account Series	15,622	227,523	1,152,851
Savings and Retirement Plan Series	—	—	1,929	Domestic Series	—	1	2
Cash Issue Price	34	600	2,463	Foreign Series	—	410	2,193
Interest Increment	—	—	4,540	State and Local Series	6	3,101	9,043
Government Account Series	15,226	234,592	1,191,470	Other	—	—	7
Domestic Series	—	1	4,540				
Foreign Series	—	621	2,372				
State and Local Series	10	1,723	12,351				
Other	—	—	14				
Total Issues	15,271	322,530	1,649,585	Total Redemptions	15,670	306,858	1,538,348
				Net Change in Public Debt Outstanding	-399	+15,674	+111,237

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,271	\$ 322,530	\$ 1,649,585
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,057	10,260
Bonds and Notes (-)	—	36	4,244
Government Account Transaction (-)	15,226	234,517	1,190,282
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts	45	85,920	443,164
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,670	306,858	1,538,348
Government Account Transactions (-)	15,622	227,348	1,151,355
Total Public Debt Cash Redemptions	48	79,507	386,993

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,921	\$ 47,407	\$ 216,934
Individual Estimated Income Taxes	6	32	63
Railroad Retirement Taxes	1	237	1,112
Excise Taxes	122	1,850	10,295
Corporation Income Taxes	152	1,758	26,823
Federal Unemployment Taxes	15	94	675
Change in Balance of Unclassified Taxes (closing balance \$21,733)	+ 4,016	+ 2,410	+ 9,637
Total	6,235	53,789	265,739
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	243	3,922	23,605
Remittance Option Depositories	2,069	18,052	78,004
Tax and Loan Note Accounts	3,904	33,815	166,130

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,968,668	\$2,969,067	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,292	16,385	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	200	198	329	296
Total Subject to Limit	2,936,979	2,937,283	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 388	\$ 1,257	\$ 20,303	\$ 21,949
Investments:				
Credits	44	198	3,662	3,904
Transfers to Depositories	19	106	4,797	4,922
Withdrawals:				
Treasury initiated	—	—	—	—
Depository initiated	15	95	2,638	2,748
Closing Balance Today	437	1,466	26,124	28,027

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 139	\$ 3,353
Business	21	968	6,659



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 22, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,845	\$ 4,924	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	26,647	26,027	20,718	27,521
Total Operating Balance	34,492	32,951	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 51	\$ 85,971	\$ 443,215	Public Debt Redemptions (Table III-B)	\$ 215	\$ 79,722	\$ 387,207
Customs and Certain Excise Taxes	86	1,036	6,039	Commodity Credit Corporation (net)	16	734	5,448
Deposits by States:				Direct Deposit (EFT) Federal Salaries	137	2,229	12,733
Unemployment	20	164	2,892	Education Grants and Payments	156	1,459	7,346
Supplemental Security Income	*	16	782	Energy Grants and Payments	77	863	5,108
Energy Receipts	82	313	1,509	Federal Employees Insurance Payments	34	512	3,230
Estate and Gift Taxes	24	557	2,938	Federal Highway Administration	64	765	4,762
Farmers Home Loan Repayments	26	634	2,356	Food Stamps	85	868	4,218
Federal Financing Bank (net)	1	525	1,418	HHS Grants (selected)	249	4,372	21,113
Federal Reserve Earnings	—	1,646	8,256	HUD Payments	45	1,417	6,278
Foreign Deposits, Military Sales	*	452	2,264	Interest on Public Debt	*	11,415	50,433
HUD Receipts	27	424	2,347	Labor Department Programs	26	364	2,214
Individual Income and Employment				Medicare	352	5,858	30,734
Taxes, Not Withheld	2,730	19,894	26,118	Miscellaneous Food & Nutrition Service	60	606	2,740
Postal Service Receipts	192	3,320	17,121	Natl Aeronautics & Space Adm. (NASA)	50	573	3,212
Prepayment of Treasury Securities (net)	61	— 37	— 106	Unemployment Insurance Benefits	102	1,209	4,660
Taxes Received (Table IV)	772	20,746	100,381	Other Withdrawals:			
Tennessee Valley Authority (net)	9	256	2,134	FSLIC Resolution Fund	74		
Other Deposits:							
				Unclassified	1,990	34,327	171,104
Total Other Deposits	—	295	1,483	Total, Other Withdrawals	2,065	50,846	245,390
Change in Balance of Uncollected				Transfers to Depositories	—	14,800	57,350
Funds (closing balance \$184)	+ 13	— 20	— 85	Total Federal Reserve Account	3,713	178,412	854,176
Transfers from Depositories	2,540	43,846	225,514				
Total Federal Reserve Account	6,633	160,041	848,578	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,160	34,975	167,200	(Table V)	2,540	43,846	225,514
Transfers from Federal Reserve Banks	—	14,800	57,350	Total Withdrawals (net of transfers)	3,713	163,612	796,826
Total Tax and Loan Note Accounts (Table V)	1,160	49,775	224,640				
Total Deposits (net of transfers)	5,254	171,170	790,352	Net Change in Operating Cash Balance	+ 1,541	+ 7,557	— 6,481

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8900.

Monday, January 22, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 52,303	\$ 280,924
Regular Series	\$ 1	\$ 56,164	\$ 289,775	Notes	8	22,939	90,951
Cash Management Series	—	—	19,063	Bonds	—	5	26
Notes	—	28,829	115,349	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	624	2,399
Nonmarketable:				Government Account Series	15,698	243,221	1,168,549
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	2
Cash Issue Price	42	642	2,505	Foreign Series	—	410	2,193
Interest Increment	—	—	1,929	State and Local Series	40	3,141	9,083
Government Account Series	15,162	249,775	1,206,652	Other	—	—	7
Domestic Series	—	1	4,540				
Foreign Series	—	621	2,372	Total Redemptions	15,787	322,643	1,554,135
State and Local Series	8	1,731	12,359	Net Change in Public Debt Outstanding	-554	+15,120	+110,684
Other	—	—	14				
Total Issues	15,234	337,764	1,664,819				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,234	\$ 337,764	\$ 1,664,819
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,057	10,260
Bonds and Notes (-)	—	36	4,244
Government Account Transaction (-)	15,182	249,700	1,205,464
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts	51	85,971	443,215
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,787	322,643	1,554,135
Government Account Transactions (-)	15,573	242,921	1,166,928
Total Public Debt Cash Redemptions	215	79,722	387,207

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,968,115	\$2,968,668	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	18,014	18,292	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	203	200	329	296
Total Subject to Limit	2,936,707	2,936,979	2,921,897	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 437	\$ 1,466	\$ 26,124	\$ 28,027
Investments:				
Credits	41	140	979	1,160
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,090	2,090
Depository Initiated	18	110	322	450
Closing Balance Today	460	1,496	24,892	26,647

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,952	\$ 50,360	\$ 219,886
Individual Estimated Income Taxes	40	71	103
Railroad Retirement Taxes	1	239	1,113
Excise Taxes	44	1,894	10,339
Corporation Income Taxes	1,511	3,269	28,334
Federal Unemployment Taxes	20	113	894
Change in Balance of Unclassified Taxes (closing balance \$19,098)	-2,635	-225	+7,002
Total	1,932	55,721	267,671
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	262	4,184	23,886
Remittance Option Depositories	510	18,562	78,515
Tax and Loan Note Accounts	1,160	34,975	167,290

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 141	\$ 3,356
Business	25	993	8,685



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 23, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,688	\$ 7,845	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	27,960	26,647	20,718	27,521
Total Operating Balance	35,648	34,492	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 123	\$ 86,093	\$ 443,338	Public Debt Redemptions (Table III-B)	\$ 45	\$ 79,767	\$ 387,252
Customs and Certain Excise Taxes	54	1,090	6,093	Commodity Credit Corporation (net)	-100	634	5,348
Deposits by States:				Direct Deposit (EFT) Federal Salaries	346	2,575	13,079
Unemployment	32	196	2,924	Education Grants and Payments	69	1,529	7,416
Supplemental Security Income	*	15	782	Energy Grants and Payments	37	900	5,145
Energy Receipts	40	353	1,549	Federal Employees Insurance Payments	24	536	3,253
Estate and Gift Taxes	34	591	2,972	Federal Highway Administration	15	780	4,778
Farmers Home Loan Repayments	30	665	2,386	Food Stamps	44	912	4,263
Federal Financing Bank (net)	5	530	1,423	HHS Grants (selected)	298	4,670	21,411
Federal Reserve Earnings	-	1,646	8,256	HUD Payments	19	1,437	6,297
Foreign Deposits, Military Sales	-	452	2,264	Interest on Public Debt	5	11,420	50,438
HUD Receipts	35	459	2,381	Labor Department Programs	32	395	2,246
Individual Income and Employment				Medicare	329	6,188	31,063
Taxes, Not Withheld	2,003	21,896	30,122	Miscellaneous Food & Nutrition Service	32	639	2,773
Postal Service Receipts	255	3,575	17,376	Nett Aeronautics & Space Adm. (NASA)	51	625	3,264
Prepayment of Treasury Securities (net)	126	90	20	Unemployment Insurance Benefits	105	1,313	4,764
Taxes Received (Table IV)	602	21,342	100,982	Other Withdrawals:			
Tennessee Valley Authority (net)	57	314	2,191	Resolution Trust Corp.	51		
Other Deposits:							
Total Other Deposits	-	295	1,483	Unclassified	1,605	35,932	172,709
Change in Balance of Uncollected Funds (closing balance \$192)	-8	-28	-93	Total, Other Withdrawals	1,656	52,302	247,046
Transfers from Depositories	405	44,251	225,919	Transfers to Depositories	942	15,742	58,292
Total Federal Reserve Account	3,754	183,835	852,370	Total Federal Reserve Account	3,950	182,363	858,127
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	775	35,750	168,065	Transfers to Federal Reserve Banks (Table V)	405	44,251	225,919
Transfers from Federal Reserve Banks	942	15,742	58,292	Total Withdrawals (net of transfers)	3,008	186,821	799,835
Total Tax and Loan Note Accounts (Table V)	1,717	51,492	226,357	Net Change in Operating Cash Balance	+1,156	+8,713	-5,325
Total Deposits (net of transfers)	4,164	175,334	714,517				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

Tuesday, January 23, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 52,303	\$ 280,924
Regular Series	\$ —	\$ 56,164	\$ 289,774	Notes	5	22,944	90,956
Cash Management Series	—	—	19,053	Bonds	1	6	27
Notes	—	28,829	115,349	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	660	2,435
Nonmarketable:				Government Account Series	14,728	257,949	1,183,277
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	2
Cash Issue Price	36	678	2,541	Foreign Series	—	410	2,193
Interest Increment	—	—	1,929	State and Local Series	2	3,143	9,085
Government Account Series	15,209	264,984	1,221,862	Other	—	—	7
Domestic Series	—	1	4,540				
Foreign Series	—	621	2,372				
State and Local Series	87	1,818	12,446				
Other	—	—	14				
Total Issues	15,332	353,095	1,630,151	Total Redemptions	14,773	337,416	1,568,908
				Net Change in Public Debt Outstanding	+ 559	+ 15,679	+ 111,242

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,332	\$ 353,095	\$ 1,680,151
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,057	10,260
Bonds and Notes (-)	—	36	4,244
Government Account Transaction (-)	15,209	264,909	1,220,673
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	123	86,093	443,338
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,773	337,416	1,568,908
Government Account Transactions (-)	14,728	257,649	1,181,656
Total Public Debt Cash Redemptions	45	79,767	387,252

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,220	\$ 53,580	\$ 223,107
Individual Estimated Income Taxes	32	104	135
Railroad Retirement Taxes	3	242	1,118
Excise Taxes	99	1,993	10,438
Corporation Income Taxes	700	3,969	29,034
Federal Unemployment Taxes	22	136	918
Change in Balance of Unclassified Taxes (closing balance \$18,398)	-2,700	-2,925	+4,302
Total	1,377	57,098	269,048
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	227	4,412	24,094
Remittance Option Depositories	374	16,936	78,889
Tax and Loan Note Accounts	775	35,750	168,065

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,968,673	\$2,968,115	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	15,921	16,014	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	203	203	329	296
Total Subject to Limit	2,937,359	2,936,707	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated month/y).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 460	\$ 1,496	\$ 24,692	\$ 26,647
Investments:				
Credits	19	71	685	775
Transfers to Depositories	7	33	902	942
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	56	340	405
Closing Balance Today	476	1,544	25,940	27,960

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 145	\$ 3,359
Business	92	1,085	6,777



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 24, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,044	\$ 7,688	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	30,089	27,960	20,718	27,521
Total Operating Balance	36,133	35,648	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 86,138	\$ 443,382	Public Debt Redemptions (Table III-B)	\$ 39	\$ 79,806	\$ 387,292
Customs and Certain Excise Taxes	88	1,178	6,181	Commodity Credit Corporation (net)	-34	600	5,314
Deposits by States:				Direct Deposit (EFT) Federal Salaries	107	2,681	13,186
Unemployment	33	229	2,957	Education Grants and Payments	30	1,559	7,446
Supplemental Security Income	—	16	782	Energy Grants and Payments	52	953	5,197
Energy Receipts	18	369	1,566	Federal Employees Insurance Payments	36	571	3,289
Estate and Gift Taxes	44	635	3,016	Federal Highway Administration	42	822	4,819
Farmers Home Loan Repayments	20	684	2,406	Food Stamps	64	977	4,327
Federal Financing Bank (net)	—	530	1,423	HHS Grants (selected)	284	4,953	21,695
Federal Reserve Earnings	399	2,045	8,655	HUD Payments	17	1,454	6,314
Foreign Deposits, Military Sales	*	453	2,264	Interest on Public Debt	3	11,423	50,440
HUD Receipts	18	475	2,397	Labor Department Programs	21	417	2,267
Individual Income and Employment Taxes, Not Withheld	563	22,461	30,685	Medicare	418	6,606	31,481
Postal Service Receipts	213	3,788	17,589	Miscellaneous Food & Nutrition Service	20	659	2,793
Prepayment of Treasury Securities (net)	69	158	89	Natl Aeronautics & Space Adm. (NASA)	18	642	3,281
Taxes Received (Table IV)	809	22,157	101,792	Unemployment Insurance Benefits	97	1,410	4,861
Tennessee Valley Authority (net)	29	343	2,220	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	295	1,483	Unclassified	1,549	37,481	174,258
Change in Balance of Uncollected Funds (closing balance \$166)	+25	-3	-66	Total, Other Withdrawals	1,549	53,851	248,595
Transfers from Depositories	611	44,862	226,530	Transfers to Depositories	1,860	17,602	60,152
Total Federal Reserve Account	2,979	186,813	855,349	Total Federal Reserve Account	4,623	186,986	862,750
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	881	36,631	168,947	Transfers to Federal Reserve Banks (Table V)	611	44,862	226,530
Transfers from Federal Reserve Banks	1,860	17,602	60,152	Total Withdrawals (net of transfers)	2,764	169,384	802,598
Total Tax and Loan Note Accounts (Table V)	2,741	54,233	229,098	Net Change in Operating Cash Balance	+485	+9,198	-4,840
Total Deposits (net of transfers)	3,249	178,582	797,765				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 52,303	\$ 280,924
Regular Series	\$ 1	\$ 56,165	\$ 289,775	Notes	5	22,950	90,962
Cash Management Series	—	—	19,063	Bonds	1	7	2
Notes	—	28,829	115,349	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	693	2,468
Nonmarketable:				Government Account Series	14,841	272,790	1,198,118
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	3
Cash Issue Price	30	708	2,571	Foreign Series	—	410	2,193
Interest Increment	—	—	1,929	State and Local Series	1	3,143	9,085
Government Account Series	14,797	279,781	1,236,659	Other	—	—	7
Domestic Series	—	—	4,540				
Foreign Series	—	621	2,372	Total Redemptions	14,880	352,296	1,583,788
State and Local Series	14	1,832	12,460				
Other	—	—	14	Net Change in Public Debt Outstanding	-39	+15,640	+111,204
Total Issues	14,841	367,937	1,694,992				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,841	\$ 367,937	\$ 1,694,992
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,057	10,260
Bonds and Notes (-)	—	36	4,244
Government Account Transaction (-)	14,797	279,708	1,235,470
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts	44	86,138	443,382
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,880	352,296	1,583,788
Government Account Transactions (-)	14,841	272,490	1,196,497
Total Public Debt Cash Redemptions	39	79,806	387,292

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,280	\$ 57,860	\$ 227,387
Individual Estimated Income Taxes	30	134	165
Railroad Retirement Taxes	57	298	1,173
Excise Taxes	82	2,076	10,520
Corporation Income Taxes	510	4,479	29,544
Federal Unemployment Taxes	19	154	935
Change in Balance of Unclassified Taxes (closing balance \$13,111)	-3,287	-6,212	+1,015
Total	1,690	58,788	270,738
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	419	4,830	24,513
Remittance Option Depositories	390	17,327	77,279
Tax and Loan Note Accounts	881	38,631	168,947

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 968,635	\$ 2,968,673	\$ 2,952,994	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	15,828	15,921	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	203	203	329	296
Total Subject to Limit	2,937,413	2,937,359	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 476	\$ 1,544	\$ 25,940	\$ 27,960
Investments:				
Credits	24	78	780	881
Transfers to Depositories	7	34	1,819	1,860
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	57	544	611
Closing Balance Today	497	1,599	27,994	30,089

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 149	\$ 3,363
Business	42	1,127	6,819



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 25, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,091	\$ 6,044	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	31,626	30,089	20,718	27,521
Total Operating Balance	40,717	36,133	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,223	\$ 101,361	\$ 458,605	Public Debt Redemptions (Table III-B)	\$ 14,671	\$ 94,477	\$ 401,962
Customs and Certain Excise Taxes	76	1,254	6,257	Commodity Credit Corporation (net)	7	607	5,321
Deposits by States:				Direct Deposit (EFT) Federal Salaries	332	3,013	13,517
Unemployment	39	268	2,996	Education Grants and Payments	112	1,671	7,558
Supplemental Security Income	*	17	782	Energy Grants and Payments	73	1,025	5,270
Energy Receipts	16	386	1,582	Federal Employees Insurance Payments	138	709	3,427
Estate and Gift Taxes	33	668	3,049	Federal Highway Administration	74	895	4,893
Farmers Home Loan Repayments	18	703	2,424	Food Stamps	65	1,042	4,392
Federal Financing Bank (net)	—	530	1,423	HHS Grants (selected)	354	5,308	22,049
Federal Reserve Earnings	—	2,045	8,655	HUD Payments	21	1,475	6,335
Foreign Deposits, Military Sales	1	454	2,266	Interest on Public Debt	5	11,428	50,445
HUD Receipts	17	492	2,414	Labor Department Programs	51	468	2,318
Individual Income and Employment				Medicare	327	6,933	31,808
Taxes, Not Withheld	435	22,895	31,119	Miscellaneous Food & Nutrition Service	40	699	2,833
Postal Service Receipts	188	3,975	17,776	Nett Aeronautics & Space Adm. (NASA)	32	674	3,313
Prepayment of Treasury Securities (net)	-96	62	-7	Unemployment Insurance Benefits	68	1,478	4,930
Taxes Received (Table IV)	1,949	24,106	103,741	Other Withdrawals:			
Tennessee Valley Authority (net)	9	352	2,229				
Other Deposits:							
Veterans Administration Asset Sales	288						
Interest Recd from T&L Depositories	1						
Total Other Deposits	288	583	1,771	Unclassified	1,361	38,842	175,619
Change in Balance of Uncollected				Total, Other Withdrawals	1,361	55,212	249,956
Funds (closing balance \$114)	+52	+50	-15	Transfers to Depositories	1,645	19,247	61,797
Transfers from Depositories	4,174	49,036	230,704	Total Federal Reserve Account	19,377	206,363	882,126
Total Federal Reserve Account	22,424	209,238	877,773	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,065	40,697	173,012	(Table V)	4,174	49,036	230,704
Transfers from Federal Reserve Banks	1,645	19,247	61,797	Total Withdrawals (net of transfers)	17,731	187,115	820,330
Total Tax and Loan Note Accounts (Table V)	5,711	59,944	234,809	Net Change in Operating Cash Balance	+4,584	+13,782	-256
Total Deposits (net of transfers)	22,316	200,898	820,081				

* Less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, January 25, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,450	\$ 66,753	\$ 295,375
Regular Series	\$ 15,277	\$ 71,441	\$ 305,051	Notes	3	22,952	90,964
Cash Management Series	—	—	19,063	Bonds	2	9	36
Notes	—	28,829	115,349	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	725	2,500
Nonmarketable:				Government Account Series	15,787	288,577	1,213,905
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	3
Cash Issue Price	29	737	2,600	Foreign Series	100	510	2,293
Interest Increment	—	—	1,929	State and Local Series	83	3,227	9,169
Government Account Series	16,046	295,827	1,252,705	Other	—	—	7
Domestic Series	—	1	4,540				
Foreign Series	100	721	2,472				
State and Local Series	255	2,087	12,714				
Other	—	—	14				
Total Issues	31,707	399,643	1,726,699	Total Redemptions	30,458	382,754	1,614,246
				Net Change in Public Debt Outstanding	+ 1,249	+ 16,889	+ 112,452

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,707	\$ 399,643	\$ 1,726,699
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	445	2,502	10,705
Bonds and Notes (-)	—	36	4,244
Government Account Transaction (-)	16,038	295,744	1,251,509
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,929
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	15,223	101,361	458,605
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,458	382,754	1,614,246
Government Account Transactions (-)	15,787	288,277	1,212,284
Total Public Debt Cash Redemptions	14,671	94,477	401,962

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,969,883	\$2,968,635	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,175	15,828	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	205	203	329	296
Total Subject to Limit	2,938,316	2,937,413	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,329	\$ 61,189	\$ 230,716
Individual Estimated Income Taxes	20	153	185
Railroad Retirement Taxes	9	307	1,182
Excise Taxes	57	2,132	10,577
Corporation Income Taxes	217	4,696	29,761
Federal Unemployment Taxes	18	173	953
Change in Balance of Unclassified Taxes (closing balance \$15,476)	+ 2,365	- 3,847	+ 3,380
Total	6,015	64,803	276,753
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	207	5,037	24,719
Remittance Option Depositories	1,743	19,069	79,022
Tax and Loan Note Accounts	4,065	40,697	173,012

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 497	\$ 1,599	\$ 27,994	\$ 30,089
Investments:				
Credits	35	128	3,902	4,065
Transfers to Depositories	4	19	1,622	1,645
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	17	101	4,056	4,174
Closing Balance Today	519	1,645	29,462	31,626

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 153	\$ 3,367
Business	87	1,214	6,906



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 26, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,304	\$ 9,091	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	31,703	31,626	20,718	27,521
Total Operating Balance	40,007	40,717	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 72	\$ 101,434	\$ 458,678	Public Debt Redemptions (Table III-B)	\$ 40	\$ 94,517	\$ 402,002
Customs and Certain Excise Taxes	87	1,341	6,344	Commodity Credit Corporation (net)	2	609	5,323
Deposits by States:				Direct Deposit (EFT) Federal Salaries	95	3,108	13,612
Unemployment	51	319	3,047	Education Grants and Payments	141	1,812	7,699
Supplemental Security Income	1	17	783	Energy Grants and Payments	64	1,090	5,335
Energy Receipts	8	394	1,590	Federal Employees Insurance Payments	39	748	3,466
Estate and Gift Taxes	32	700	3,081	Federal Highway Administration	31	926	4,923
Farmers Home Loan Repayments	17	720	2,441	Food Stamps	62	1,104	4,454
Federal Financing Bank (net)	—	530	1,423	HHS Grants (selected)	259	5,567	22,308
Federal Reserve Earnings	—	2,045	8,655	HUD Payments	41	1,516	6,377
Foreign Deposits, Military Sales	2	456	2,268	Interest on Public Debt	3	11,431	50,449
HUD Receipts	23	515	2,438	Labor Department Programs	43	510	2,361
Individual Income and Employment				Medicare	336	7,269	32,144
Taxes, Not Withheld	257	23,152	31,376	Miscellaneous Food & Nutrition Service	66	765	2,899
Postal Service Receipts	207	4,182	17,983	Natl Aeronautics & Space Adm. (NASA)	14	689	3,328
Prepayment of Treasury Securities (net)	35	97	28	Unemployment Insurance Benefits	54	1,532	4,984
Taxes Received (Table IV)	542	24,649	104,284	Other Withdrawals:			
Tennessee Valley Authority (net)	26	377	2,254	Military Security Assistance (DSAA)	77		
Other Deposits:				Resolution Trust Corp.	179		
Total Other Deposits	—	583	1,771	Unclassified	1,450	40,292	177,069
Change in Balance of Uncollected Funds (closing balance \$138)	-24	+26	-39	Total, Other Withdrawals	1,706	56,918	251,662
Transfers from Depositories	874	49,910	231,578	Transfers to Depositories	—	19,247	61,797
Total Federal Reserve Account	2,210	211,448	879,983	Total Federal Reserve Account	2,997	209,359	885,123
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	951	41,647	173,963	Transfers to Federal Reserve Banks (Table V)	874	49,910	231,578
Transfers from Federal Reserve Banks	—	19,247	61,797	Total Withdrawals (net of transfers)	2,997	190,112	823,326
Total Tax and Loan Note Accounts (Table V)	951	60,894	235,760	Net Change in Operating Cash Balance	-710	+13,072	-966
Total Deposits (net of transfers)	2,267	203,185	822,368				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 66,753	\$ 295,375
Regular Series	\$ 1	\$ 71,442	\$ 305,052	Notes	4	22,956	90,969
Cash Management Series	—	—	19,063	Bonds	1	10	31
Notes	—	28,829	115,349	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	754	2,528
Nonmarketable:				Government Account Series	15,510	304,088	1,229,415
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	3
Cash Issue Price	36	773	2,636	Foreign Series	—	510	2,293
Interest Increment	—	—	1,929	State and Local Series	7	3,233	9,175
Government Account Series	16,442	312,269	1,289,147	Other	—	—	7
Domestic Series	—	—	4,540				
Foreign Series	—	721	2,472				
State and Local Series	36	2,122	12,750				
Other	—	—	14				
Total Issues	16,514	416,158	1,743,213	Total Redemptions	15,551	398,305	1,629,797
				Net Change in Public Debt Outstanding	+ 964	+ 17,853	+ 113,416

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,514	\$ 416,158	\$ 1,743,213
Premium on New Issues	—	—	294
Discount on New Issues	—	—	—
Bills (—)	—	2,502	10,705
Bonds and Notes (—)	—	36	4,244
Government Account Transaction (—)	16,442	312,136	1,267,951
Interest Increment on Savings and Retirement Plan Series (—)	—	—	1,929
Total Public Debt Cash Receipts	72	101,434	458,578
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,551	398,305	1,629,797
Government Account Transactions (—)	15,510	303,788	1,227,794
Total Public Debt Cash Redemptions	40	94,517	402,002

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 2,409	\$ 63,598	\$ 233,124
Individual Estimated Income Taxes	15	168	199
Railroad Retirement Taxes	1	308	1,182
Excise Taxes	117	2,249	10,693
Corporation Income Taxes	101	4,797	29,862
Federal Unemployment Taxes	18	191	972
Change in Balance of Unclassified Taxes (closing balance \$14,309)	- 1,167	- 5,014	+ 2,213
Total	1,493	66,296	278,246
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	194	5,231	24,914
Remittance Option Depositories	348	19,417	79,370
Tax and Loan Note Accounts	951	41,647	173,963

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,970,847	\$2,969,883	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	16,082	16,175	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	205	205	329	296
Total Subject to Limit	2,939,373	2,938,316	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 519	\$ 1,645	\$ 29,462	\$ 31,626
Investments:				
Credits	19	127	805	951
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	90	774	874
Closing Balance Today	528	1,683	29,493	31,703

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 155	\$ 3,369
Business	9	1,223	6,915



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 29, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,493	\$ 8,304	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	31,797	31,703	20,718	27,521
Total Operating Balance	39,290	40,007	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 342	\$ 101,776	\$ 459,020	Public Debt Redemptions (Table III-B)	\$ 52	\$ 94,570	\$ 402,055
Customs and Certain Excise Taxes	87	1,428	6,431	Commodity Credit Corporation (net)	18	627	5,341
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	3,123	13,627
Unemployment	38	357	3,086	Education Grants and Payments	122	1,934	7,821
Supplemental Security Income	1	18	784	Energy Grants and Payments	65	1,155	5,400
Energy Receipts	20	414	1,610	Federal Employees Insurance Payments	43	792	3,509
Estate and Gift Taxes	28	720	3,109	Federal Highway Administration	—	926	4,923
Farmers Home Loan Repayments	19	739	2,461	Food Stamps	41	1,145	4,495
Federal Financing Bank (not)	—4	526	1,419	HHS Grants (selected)	199	5,766	22,507
Federal Reserve Earnings	—	2,055	8,655	HUD Payments	35	1,551	6,412
Foreign Deposits, Military Sales	19	475	2,287	Interest on Public Debt	11	11,442	50,459
HUD Receipts	12	527	2,449	Labor Department Programs	28	539	2,389
Individual Income and Employment				Medicaid	494	7,763	32,638
Taxes, Not Withheld	190	23,342	31,566	Miscellaneous Food & Nutrition Service	57	822	2,956
Postal Service Receipts	204	4,387	18,188	Natl Aeronautics & Space Adm. (NASA)	43	732	3,371
Prepayment of Treasury Securities (net)	55	152	32	Unemployment Insurance Benefits	89	1,621	5,072
Taxes Received (Table IV)	878	25,527	105,162	Other Withdrawals:			
Tennessee Valley Authority (net)	16	393	2,270	Bank Insurance Fund	218		
Other Deposits:				Defense Logistics Agency	51		
Total Other Deposits	—	583	1,771	Resolution Trust Corp	59		
Change in Balance of Uncollected				Urban Mass Transp. Admin.	59		
Funds (closing balance \$219)	—81	—55	—120	Unclassified	1,634	41,926	178,703
Transfers from Depositories	698	50,608	232,276	Total, Other Withdrawals	2,021	58,939	253,683
Total Federal Reserve Account	2,523	213,971	882,506	Transfers to Depositories	—	19,247	61,797
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,334	212,693	888,457
Taxes Received (Table IV)	792	42,440	174,755	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	19,247	61,797	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	698	50,608	232,276
Accounts (Table V)	792	61,687	236,552	Total Withdrawals (net of transfers)	3,334	193,446	826,660
Total Deposits (net of transfers)	2,617	205,802	824,985	Net Change in Operating Cash Balance	—717	+12,355	—1,683

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Monday, January 29, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 66,753	\$ 295,375
Regular Series	\$ *	\$ 71,442	\$ 305,052	Notes:	4	22,960	90,972
Cash Management Series	—	—	19,063	Bonds	—	10	31
Notes	—	28,829	115,349	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	791	2,566
Nonmarketable:				Government Account Series	15,797	319,884	1,245,212
Savings and Retirement Plan Series				Domestic Series	—	1	3
Cash Issue Price	43	816	2,679	Foreign Series	—	510	2,293
Interest Increment	417	417	2,347	State and Local Series	11	3,245	9,187
Government Account Series	15,041	327,310	1,284,187	Other	—	—	7
Domestic Series	5,002	5,003	9,542				
Foreign Series	—	721	2,472				
State and Local Series	36	2,159	12,786				
Other	—	—	14				
Total Issues	20,539	436,697	1,763,752	Total Redemptions	15,849	414,154	1,645,646
				Net Change in Public Debt Outstanding	+4,690	+22,543	+118,106

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,539	\$ 436,697	\$ 1,763,752
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,502	10,705
Bonds and Notes (-)	4,739	4,775	8,983
Government Account Transaction (-)	15,041	327,227	1,282,991
Interest Increment on Savings and Retirement Plan Series (-)	417	417	2,347
Total Public Debt Cash Receipts	342	101,776	459,020
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,849	414,154	1,645,646
Government Account Transactions (-)	15,797	319,584	1,243,391
Total Public Debt Cash Redemptions	52	94,570	402,055

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,975,537	\$2,970,847	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,543	16,082	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	205	205	329	296
Total Subject to Limit	2,939,603	2,939,373	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,774	\$ 66,372	\$ 235,898
Individual Estimated Income Taxes	8	176	207
Railroad Retirement Taxes	2	309	1,184
Excise Taxes	301	2,550	10,995
Corporation Income Taxes	44	4,841	29,306
Federal Unemployment Taxes	20	210	991
Change in Balance of Unclassified Taxes (closing balance \$12,831)	- 1,478	- 6,492	+ 735
Total	1,671	67,967	279,917
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	434	5,665	25,347
Remittance Option Depositories	445	19,862	79,815
Tax and Loan Note Accounts	792	42,440	174,755

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 528	\$ 1,683	\$ 29,493	\$ 31,703
Investments:				
Credits	31	102	659	792
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	3	—	3
Depository Initiated	16	83	596	695
Closing Balance Today	543	1,699	29,556	31,797

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 31	\$ 165	\$ 3,399
Business	113	1,336	7,028



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 30, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$12,201	\$ 7,493	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	31,821	31,797	20,718	27,521
Total Operating Balance	44,023	39,290	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 56	\$101,832	\$ 459,076	Public Debt Redemptions (Table III-B)	\$ 54	\$ 94,624	\$ 402,109
Customs and Certain Excise Taxes	77	1,505	6,508	Commodity Credit Corporation (net)	19	646	5,360
Deposits by States:				Direct Deposit (EFT) Federal Salaries	14	3,137	13,641
Unemployment	76	433	3,131	Education Grants and Payments	99	2,032	7,919
Supplemental Security Income	—	18	784	Energy Grants and Payments	59	1,214	5,459
Energy Receipts	40	454	1,650	Federal Employees Insurance Payments	31	823	3,541
Estate and Gift Taxes	44	772	3,152	Federal Highway Administration	*	926	4,924
Farmers Home Loan Repayments	26	786	2,487	Food Stamps	27	1,171	4,522
Federal Financing Bank (net)	10	536	1,429	HHS Grants (selected)	499	6,265	23,006
Federal Reserve Earnings	—	2,045	8,655	HUD Payments	25	1,576	6,437
Foreign Deposits, Military Sales	17	493	2,304	Interest on Public Debt	2	11,444	50,461
HUD Receipts	27	554	2,476	Labor Department Programs	21	559	2,410
Individual income and Employment				Medicare	452	8,215	33,090
Taxes, Not Withheld	150	23,432	31,717	Miscellaneous Food & Nutrition Service	34	857	2,990
Postal Service Receipts	251	4,638	18,439	Natl Aeronautics & Space Adm. (NASA)	22	753	3,392
Prepayment of Treasury Securities (net)	89	240	171	Unemployment Insurance Benefits	136	1,757	5,208
Taxes Received (Table IV)	611	26,138	105,773	Other Withdrawals:			
Tennessee Valley Authority (net)	11	404	2,281	Bank Insurance Fund	- 110		
Other Deposits:				Resolution Trust Corp.	- 4,961		
Railroad Unemployment Ins.	1			Urban Mass Transp. Admin.	66		
Total Other Deposits	1	584	1,772	Unclassified	1,290	43,216	179,993
Change in Balance of Uncollected				Total, Other Withdrawals	- 3,716	55,223	249,967
Funds (closing balance \$106)	+ 113	+ 57	- 8	Transfers to Depositories	—	19,247	61,797
Transfers from Depositories	887	51,495	233,163	Total Federal Reserve Account	- 2,224	210,469	886,233
Total Federal Reserve Account	2,484	216,455	884,990	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	911	43,351	175,666	(Table V)	887	51,495	233,163
Transfers from Federal Reserve Banks	—	19,247	61,797	Total Withdrawals (net of transfers)	- 2,224	191,221	824,436
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,733	+ 17,088	+ 3,050
Accounts (Table V)	911	62,598	237,463				
Total Deposits (net of transfers)	2,509	208,311	827,493				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 66,753	\$ 295,375
Regular Series	\$ —	\$ 71,442	\$ 505,052	Notes	3	22,963	90,975
Cash Management Series	—	—	19,063	Bonds	—	10	3
Notes	—	28,829	115,349	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	824	2,598
Nonmarketable:				Government Account Series	15,650	335,535	1,260,863
Savings and Retirement Plan Series				Domestic Series	—	1	—
Cash Issue Price	35	851	2,714	Foreign Series	—	510	2,293
Interest Increment	*	417	2,347	State and Local Series	18	3,263	9,205
Government Account Series	15,297	342,607	1,299,485	Other	*	*	7
Domestic Series	18	5,021	9,560				
Foreign Series	—	721	2,472				
State and Local Series	3	2,151	12,789				
Other	—	—	14				
Total Issues	15,353	452,050	1,779,105	Total Redemptions	15,704	429,858	1,661,350
				Net Change in Public Debt Outstanding	-351	+22,192	+117,755

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,353	\$ 452,050	\$ 1,779,105
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,562	16,705
Bonds and Notes (-)	—	4,775	6,983
Government Account Transaction (-)	15,297	342,524	1,298,288
Interest Increment on Savings and Retirement Plan Series (-)	*	417	2,347
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	56	101,832	459,076
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,704	429,858	1,661,350
Government Account Transactions (-)	15,050	335,235	1,258,242
Total Public Debt Cash Redemptions	54	94,624	402,109

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,975,186	\$2,975,537	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	20,450	20,543	16,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	236	205	329	296
Total Subject to Limit	2,939,375	2,939,603	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 543	\$ 1,899	\$ 29,556	\$ 31,797
Investments:				
Credits	18	74	819	911
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	—	*
Depository Initiated	7	48	832	886
Closing Balance Today	553	1,725	29,543	31,821

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8	\$ 192	\$ 3,406
	259	1,595	7,287

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,314	\$ 69,685	\$ 239,212
Individual Estimated Income Taxes	2	178	209
Railroad Retirement Taxes	33	343	1,218
Excise Taxes	231	2,781	11,226
Corporation Income Taxes	101	4,941	30,007
Federal Unemployment Taxes	27	238	1,018
Change in Balance of Unclassified Taxes (closing balance \$10,645)	-2,186	-8,678	-1,451
Total	1,522	89,489	281,439
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	190	5,855	25,537
Remittance Option Depositories	421	20,283	80,236
Tax and Loan Note Accounts	911	43,351	175,666



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 31, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,153	\$12,201	\$ 6,217	\$13,452
Tax and Loan Note Accounts (Table V)	31,899	31,821	20,718	27,521
Total Operating Balance	45,051	44,023	26,935	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 11,457	\$113,289	\$ 470,534	Public Debt Redemptions (Table III-B)	\$ 10,871	\$105,495	\$ 412,980
Customs and Certain Excise Taxes	93	1,598	6,600	Commodity Credit Corporation (net)	— 12	634	5,348
Deposits by States:				Direct Deposit (EFT) Federal Salaries	37	3,173	13,678
Unemployment	100	533	3,261	Education Grants and Payments	70	2,102	7,889
Supplemental Security Income	1	19	785	Energy Grants and Payments	85	1,299	5,543
Energy Receipts	93	547	1,743	Federal Employees Insurance Payments	102	926	3,643
Estate and Gift Taxes	27	798	3,179	Federal Highway Administration	—	926	4,924
Farmers Home Loan Repayments	19	785	2,506	Food Stamps	40	1,211	4,562
Federal Financing Bank (net)	36	571	1,464	HHS Grants (selected)	223	6,488	23,229
Federal Reserve Earnings	409	2,454	9,064	HUD Payments	26	1,604	6,464
Foreign Deposits, Military Sales	—	493	2,305	Interest on Public Debt	1,743	13,186	52,204
HUD Receipts	22	576	2,498	Labor Department Programs	37	596	2,447
Individual Income and Employment				Medicare	513	8,728	33,603
Taxes, Not Withheld	123	23,616	31,840	Miscellaneous Food & Nutrition Service	41	897	3,031
Postal Service Receipts	215	4,853	18,654	Net Aeronautics & Space Adm. (NASA)	40	793	3,432
Prepayment of Treasury Securities (net)	— 187	+ 54	— 16	Unemployment Insurance Benefits	99	1,856	5,308
Taxes Received (Table IV)	1,295	27,433	107,068	Other Withdrawals:			
Tennessee Valley Authority (net)	5	409	2,286	Bank Insurance Fund	583		
Other Deposits:				Comptroller of the Currency:			
Minerals Management Svc/Collections	262			Assessments	— 60		
Railroad Unemployment Ins.	47			Resolution Trust Corp.	100		
TVA Debt Repayment to FFB	561						
Total Other Deposits	870	1,454	2,642	Unclassified	1,347	44,563	181,340
Change in Balance of Uncollected				Total, Other Withdrawals	1,971	57,194	251,938
Funds (closing balance \$113)	— 7	+ 50	— 15	Transfers to Depositories	—	19,247	61,797
Transfers from Depositories	2,267	53,762	235,430	Total Federal Reserve Account	15,867	226,355	902,119
Total Federal Reserve Account	16,838	233,293	901,828	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,344	45,695	178,010	(Table V)	2,267	53,762	235,430
Transfers from Federal Reserve Banks	—	19,247	61,797	Total Withdrawals (net of transfers)	15,887	207,108	840,322
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,029	+ 18,117	+ 4,079
Accounts (Table V)	2,344	64,942	239,807				
Total Deposits (net of transfers)	16,916	225,226	844,409				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-0890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 66,753	\$ 295,375
Regular Series	\$ —	\$ 71,442	\$ 305,052	Notes	10,750	33,713	101,725
Cash Management Series	—	—	19,063	Bonds	—	10	31
Notes	11,310	40,139	126,659	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	849	2,623
Nonmarketable:				Government Account Series	18,418	353,952	1,279,280
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	3
Cash Issue Price	50	901	2,764	Foreign Series	—	510	2,293
Interest Increment	—	417	2,347	State and Local Series	96	3,359	9,301
Government Account Series	17,212	359,819	1,316,697	Other	—	—	8
Domestic Series	—	5,021	9,560				
Foreign Series	—	721	2,472				
State and Local Series	115	2,277	12,904				
Other	—	—	14				
Total Issues	28,688	480,738	1,607,793	Total Redemptions	29,289	459,147	1,690,639
				Net Change in Public Debt Outstanding	-601	+21,590	+117,154

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,688	\$ 480,738	\$ 1,807,793
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,502	10,705
Bonds and Notes (-)	18	4,793	9,001
Government Account Transaction (-)	17,212	359,736	1,315,500
Interest Increment on Savings and Retirement Plan Series (-)	*	417	2,347
Total Public Debt Cash Receipts	11,457	113,289	470,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,289	459,147	1,690,639
Government Account Transactions (-)	18,418	353,652	1,277,659
Total Public Debt Cash Redemptions	10,871	105,495	412,980

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,974,584	\$2,975,186	\$2,952,994	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,313	20,450	18,029	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	239	236	329	296
Total Subject to Limit	2,938,914	2,939,375	2,921,697	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,778	\$ 72,463	\$ 241,990
Individual Estimated Income Taxes	3	181	212
Railroad Retirement Taxes	27	369	1,244
Excise Taxes	135	2,918	11,361
Corporation Income Taxes	34	4,975	30,041
Federal Unemployment Taxes	24	281	1,042
Change in Balance of Unclassified Taxes (closing balance \$11,284)	+ 639	- 8,039	- 812
Total	3,639	73,128	285,078
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	206	8,061	25,743
Remittance Option Depositories	1,089	21,372	81,324
Tax and Loan Note Accounts	2,344	45,895	178,010

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 553	\$ 1,725	\$ 29,543	\$ 31,821
Investment:				
Credits	29	123	2,192	2,344
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	14	85	2,167	2,267
Closing Balance Today	568	1,782	29,568	31,899

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 195	\$ 3,409
Business	37	1,632	7,324



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 1, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,360	\$13,153	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	31,820	31,899	31,899	27,521
Total Operating Balance	38,180	45,051	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,800	\$ 15,800	\$ 486,334	Public Debt Redemptions (Table III-B)	\$ 18,036	\$ 16,036	\$ 429,016
Customs and Certain Excise Taxes	82	82	6,683	Commodity Credit Corporation (net)	57	57	5,406
Deposits by States:				Direct Deposit (EFT) Federal Salaries	99	99	13,776
Unemployment	123	123	3,384	Education Grants and Payments	116	116	8,105
Supplemental Security Income	255	255	1,040	Energy Grants and Payments	86	86	5,630
Energy Receipts	36	36	1,780	Federal Employees Insurance Payments	36	36	3,679
Estate and Gift Taxes	27	27	3,206	Federal Highway Administration	216	216	5,140
Farmers Home Loan Repayments	23	23	2,530	Food Stamps	37	37	4,598
Federal Financing Bank (net)	3	3	1,467	HHS Grants (selected)	664	664	23,893
Federal Reserve Earnings	—	—	9,064	HUD Payments	870	870	7,334
Foreign Deposits, Military Sales	340	340	2,644	Interest on Public Debt	532	532	52,736
HUD Receipts	28	28	2,527	Labor Department Programs	26	26	34,404
Individual Income and Employment				Medicare	601	801	3,064
Taxes, Not Withheld	90	90	31,930	Miscellaneous Food & Nutrition Service	33	33	3,448
Postal Service Receipts	260	260	18,914	Natl Aeronautics & Space Adm. (NASA)	16	16	5,384
Prepayment of Treasury Securities (net)	-169	-169	-185	Unemployment Insurance Benefits	77	77	
Taxes Received (Table IV)	1,192	1,192	106,259	Other Withdrawals:			
Tennessee Valley Authority (net)	45	45	2,331	Bank Insurance Fund	-142		
Other Deposits:				Pension Benefit Guaranty Corp.	-137		
Total Other Deposits	—	—	2,642	Resolution Trust Corp.	221		
Change in Balance of Uncollected				Direct Deposit (EFT) for:			
Funds (closing balance \$83)	+30	+30	+16	Civil Service Retirement	1,417		
Transfers from Depositories	1,760	1,760	237,190	Military Active Duty Pay	1,823		
Total Federal Reserve Account	19,926	19,926	921,755	Military Retirement	1,277		
Tax and Loan Note Accounts:				Railroad Retirement	336		
Taxes Received (Table IV)	1,682	1,682	179,692	Supple. Security Income Benefits	225		
Transfers from Federal Reserve Banks	—	—	61,797	Veterans Benefits	641		
Total Tax and Loan Note Accounts (Table V)	1,682	1,682	241,489	Unclassified	1,557	1,557	182,897
Total Deposits (net of transfers)	19,647	19,647	864,257	Total, Other Withdrawals	7,018	7,018	258,956
				Transfers to Depositories	—	—	81,797
				Total Federal Reserve Account	26,719	26,719	928,838
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	1,760	1,760	237,190
				Total Withdrawals (net of transfers)	26,719	26,719	867,041
				Net Change in Operating Cash Balance	-8,871	-8,871	-2,793

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, February 1, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,233	\$ 14,233	\$ 309,808
Regular Series	\$ 15,311	\$ 15,311	\$ 320,364	Notes	1	1	101,726
Cash Management Series	—	—	19,063	Bonds	—	—	31
Notes	1	1	126,660	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	38	2,660
Nonmarketable:				Government Account Series	22,728	22,728	1,302,008
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	3
Cash Issue Price	45	45	2,809	Foreign Series	752	752	3,046
Interest Increment	—	—	2,347	State and Local Series	1,013	1,013	10,314
Government Account Series	42,834	42,834	1,359,531	Other	—	—	8
Domestic Series	—	—	9,560				
Foreign Series	653	653	3,125	Total Redemptions	38,764	38,764	1,729,404
State and Local Series	266	266	13,171	Net Change in Public Debt Outstanding	+20,347	+20,347	+137,501
Other	—	—	14				
Total Issues	59,112	59,112	1,866,905				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,112	\$ 59,112	\$ 1,866,905
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	477	477	11,182
Bonds and Notes (-)	—	—	9,001
Government Account Transaction (-)	42,834	42,834	1,358,335
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,347
Total Public Debt Cash Receipts	15,800	15,800	486,334
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,764	38,764	1,729,404
Government Account Transactions (-)	22,728	22,728	1,300,387
Total Public Debt Cash Redemptions	16,036	16,036	429,016

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,542	\$ 1,542	\$ 243,532
Individual Estimated Income Taxes	11	11	223
Railroad Retirement Taxes	1	1	1,245
Excise Taxes	81	61	11,422
Corporation Income Taxes	60	60	30,100
Federal Unemployment Taxes	30	30	1,073
Change in Balance of Unclassified Taxes (closing balance \$12,452)	+1,168	+1,168	+356
Total	2,873	2,873	287,951
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	395	395	26,138
Remittance Option Depositories	797	797	82,121
Tax and Loan Note Accounts	1,682	1,682	179,892

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,994,932	\$2,974,584	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,667	20,313	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	239	239	239	296
Total Subject to Limit	2,958,907	2,938,914	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 568	\$ 1,762	\$ 29,568	\$ 31,899
Investments:				
Credits	35	134	1,513	1,682
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	257	257
Depository Initiated	20	105	1,379	1,503
Closing Balance Today	584	1,791	29,445	² 31,820

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 3,411
Business	75	75	7,398

² Does not include activity for San Francisco District



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 2, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,520	\$ 6,360	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	21,922	31,820	31,899	27,521
Total Operating Balance	27,441	38,180	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 99	\$ 15,899	\$ 486,432	Public Debt Redemptions (Table III-B)	\$ 87	\$ 16,123	\$ 429,103
Customs and Certain Excise Taxes	78	158	6,758	Commodity Credit Corporation (net)	7	64	5,412
Deposits by States:				Direct Deposit (EFT) Federal Salaries	458	557	14,235
Unemployment	151	274	3,535	Education Grants and Payments	107	223	8,212
Supplemental Security Income	—	255	1,040	Energy Grants and Payments	68	154	5,698
Energy Receipts	23	59	1,803	Federal Employees Insurance Payments	34	69	3,712
Estate and Gift Taxes	40	67	3,246	Federal Highway Administration	32	248	5,171
Farmers Home Loan Repayments	24	47	2,554	Food Stamps	37	74	4,635
Federal Financing Bank (net)	*	4	1,468	HHS Grants (selected)	365	1,029	24,258
Federal Reserve Earnings	—	—	9,064	HUD Payments	16	886	7,350
Foreign Deposits, Military Sales	1	341	2,645	Interest on Public Debt	5	537	52,741
HUD Receipts	34	62	2,560	Labor Department Programs	24	50	2,496
Individual Income and Employment				Medicare	328	1,128	34,732
Taxes, Not Withheld	105	195	32,035	Miscellaneous Food & Nutrition Service	28	61	3,092
Postal Service Receipts	215	475	19,129	Natl Aeronautics & Space Adm. (NASA)	40	57	3,489
Prepayment of Treasury Securities (net)	30	—139	—155	Unemployment Insurance Benefits	58	134	5,442
Taxes Received (Table IV)	925	2,116	109,184	Other Withdrawals:			
Tennessee Valley Authority (net)	78	123	2,409	Bank Insurance Fund	—	97	
Other Deposits:				Resolution Trust Corp.	58		
				Direct Deposit (EFT) for Social Security Benefits	10,169		
Total Other Deposits	—	—	2,642	Unclassified	2,235	3,792	185,132
Change in Balance of Uncollected Funds (closing balance \$118)	—35	—5	—19	Total, Other Withdrawals	12,364	19,382	271,320
Transfers from Depositories	11,452	13,212	248,642	Transfers to Depositories	—	—	61,797
Total Federal Reserve Account	13,218	33,144	934,972	Total Federal Reserve Account	14,058	40,777	942,896
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,553	3,235	181,245	Transfers to Federal Reserve Banks (Table V)	11,452	13,212	248,642
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	14,058	40,777	881,100
Total Tax and Loan Note Accounts (Table V)	1,553	3,235	243,042	Net Change in Operating Cash Balance	—10,739	—17,610	—13,532
Total Deposits (net of transfers)	3,319	23,166	867,576				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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Friday, February 2, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,233	\$ 309,608
Regular Series	\$ 1	\$ 15,313	\$ 320,365	Notes	2	3	101,728
Cash Management Series	—	—	19,063	Bonds	—	—	32
Notes	—	1	126,660	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	78	2,701
Nonmarketable:				Government Account Series	26,170	48,898	1,328,178
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	3
Cash Issue Price	46	91	2,855	Foreign Series	—	752	3,046
Interest Increment	—	—	2,347	State and Local Series	43	1,056	10,357
Government Account Series	18,538	61,373	1,378,069	Other	—	—	8
Domestic Series	—	—	9,560				
Foreign Series	—	653	3,125				
State and Local Series	45	311	13,216				
Other	—	—	14				
Total Issues	18,631	77,742	1,685,535	Total Redemptions	26,257	65,021	1,755,660
				Net Change in Public Debt Outstanding	-7,626	+12,722	+129,875

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,631	\$ 77,742	\$ 1,685,535
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	477	11,182
Bonds and Notes (-)	—	—	9,001
Government Account Transaction (-)	18,532	61,367	1,376,867
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,347
Total Public Debt Cash Receipts	98	15,899	486,432
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,257	65,021	1,755,660
Government Account Transactions (-)	26,170	48,898	1,326,557
Total Public Debt Cash Redemptions	87	16,123	429,103

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,987,306	\$2,994,932	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	20,572	20,667	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	239	239	296
Total Subject to Limit	2,951,393	2,958,907	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,320	\$ 3,861	\$ 245,851
Individual Estimated Income Taxes	8	19	231
Railroad Retirement Taxes	1	2	1,246
Excise Taxes	80	142	11,502
Corporation Income Taxes	24	83	30,124
Federal Unemployment Taxes	48	78	1,120
Change in Balance of Unclassified Taxes (closing balance \$12,450)	-2	+1,166	+354
Total	2,478	5,351	290,429
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	196	590	26,334
Remittance Option Depositories	729	1,526	82,850
Tax and Loan Note Accounts	1,553	3,235	181,245

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 584	\$ 1,791	\$ 29,445	\$ 31,820
Investments:				
Credits	32	127	1,394	1,553
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	263	858	9,724	10,844
Depository Initiated	3	20	585	607
Closing Balance Today	350	1,041	20,530	21,922

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 295	\$ 296	\$ 3,705
	46	121	7,444



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 5, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,228	\$ 5,520	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	16,100	21,922	31,899	27,521
Total Operating Balance	22,327	27,441	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 72	\$ 15,970	\$ 486,504	Public Debt Redemptions (Table III-B)	\$ 69	\$ 16,192	\$ 429,172
Customs and Certain Excise Taxes	83	241	6,841	Commodity Credit Corporation (net)	22	86	5,434
Deposits by States:				Direct Deposit (EFT) Federal Salaries	112	669	14,346
Unemployment	209	483	3,744	Education Grants and Payments	90	314	8,303
Supplemental Security Income	—	255	1,040	Energy Grants and Payments	99	254	5,797
Energy Receipts	13	73	1,816	Federal Employees Insurance Payments	38	108	3,751
Estate and Gift Taxes	24	91	3,270	Federal Highway Administration	26	274	5,197
Farmers Home Loan Repayments	24	71	2,577	Food Stamps	25	99	4,661
Federal Financing Bank (net)	12	16	1,480	HHS Grants (selected)	215	1,244	24,473
Federal Reserve Earnings	—	—	9,064	HUD Payments	31	917	7,381
Foreign Deposits, Military Sales	2	343	2,648	Interest on Public Debt	11	548	52,752
HUD Receipts	23	86	2,584	Labor Department Programs	19	69	2,515
Individual Income and Employment				Medicare	370	1,498	35,101
Taxes, Not Withheld	105	300	32,140	Miscellaneous Food & Nutrition Service	50	112	3,143
Postal Service Receipts	221	696	19,350	Nati Aeronautics & Space Adm. (NASA)	42	99	3,531
Prepayment of Treasury Securities (net)	75	—	—	Unemployment Insurance Benefits	78	213	5,520
Taxes Received (Table IV)	1,171	3,288	110,355	Other Withdrawals:			
Tennessee Valley Authority (net)	3	126	2,412	Bank Insurance Fund	—	198	—
Other Deposits:				Resolution Trust Corp.	1,191	—	—
Total Other Deposits	—	—	2,642	Unclassified	6,228	10,020	191,360
Change in Balance of Uncollected				Total, Other Withdrawals	7,221	26,603	278,541
Funds (closing balance \$177)	—59	—64	—79	Transfers to Depositories	—	—	61,797
Transfers from Depositories	7,250	20,461	255,891	Total Federal Reserve Account	8,519	49,296	951,416
Total Federal Reserve Account	9,227	42,371	944,199	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,428	4,662	182,673	(Table V)	7,250	20,461	255,891
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	8,519	49,296	889,619
Total Tax and Loan Note				Net Change in Operating Cash Balance	—5,114	—22,724	—18,646
Accounts (Table V)	1,428	4,662	244,470				
Total Deposits (net of transfers)	3,405	26,572	870,981				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,233	\$ 309,608
Regular Series	\$ *	\$ 15,313	\$ 320,365	Notes	1	5	101,730
Cash Management Series	—	—	19,063	Bonds	—	—	32
Notes	*	1	126,660	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	127	2,750
Nonmarketable:				Government Account Series	15,033	63,930	1,343,211
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	3
Cash Issue Price	50	142	2,906	Foreign Series	—	752	3,046
Interest Increment	—	—	2,347	State and Local Series	18	1,074	10,376
Government Account Series	15,030	76,403	1,393,100	Other	*	*	8
Domestic Series	—	—	9,560				
Foreign Series	—	653	3,125				
State and Local Series	21	332	13,237				
Other	—	—	14				
Total Issues	15,102	92,844	1,900,637	Total Redemptions	15,102	80,123	1,770,762
				Net Change in Public Debt Outstanding	— *	+ 12,721	+ 129,875

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,102	\$ 92,844	\$ 1,900,637
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	477	11,182
Bonds and Notes (-)	*	*	9,001
Government Account Transaction (-)	15,030	76,397	1,391,897
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,347
Total Public Debt Cash Receipts	72	15,970	486,504
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,102	80,123	1,770,762
Government Account Transactions (-)	15,033	63,930	1,341,590
Total Public Debt Cash Redemptions	69	16,192	429,172

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,987,306	\$2,987,306	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,287	20,572	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	256	256	239	296
Total Subject to Limit	2,951,678	2,951,393	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 350	\$ 1,041	\$ 20,530	\$ 21,922
Investments:				
Credits	55	167	1,205	1,428
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	6,980	6,980
Depository Initiated	7	46	217	265
Closing Balance Today	399	1,163	14,538	16,100

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,865	\$ 5,726	\$ 247,716
Individual Estimated Income Taxes	3	22	234
Railroad Retirement Taxes	74	77	1,321
Excise Taxes	44	186	11,547
Corporation Income Taxes	48	131	30,172
Federal Unemployment Taxes	77	155	1,197
Change in Balance of Unclassified Taxes (closing balance \$12,938)	+ 488	+ 1,654	+ 842
Total	2,599	7,950	293,028
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	409	1,000	26,743
Remittance Option Depositories	762	2,288	83,612
Tax and Loan Note Accounts	1,428	4,662	182,673

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 62	\$ 359	\$ 3,765
Business	96	217	7,541



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 6, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,181	\$ 6,228	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	18,961	16,100	31,899	27,521
Total Operating Balance	26,142	22,327	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 139	\$ 16,110	\$ 486,643	Public Debt Redemptions (Table III-B)	\$ 60	\$ 16,252	\$ 429,232
Customs and Certain Excise Taxes	87	328	6,929	Commodity Credit Corporation (net)	15	100	5,449
Deposits by States:				Direct Deposit (EFT) Federal Salaries	347	1,016	14,693
Unemployment	312	795	4,056	Education Grants and Payments	174	488	8,477
Supplemental Security Income	1	256	1,040	Energy Grants and Payments	47	300	5,844
Energy Receipts	11	83	1,827	Federal Employees Insurance Payments	27	135	3,778
State and Gift Taxes	41	132	3,310	Federal Highway Administration	13	287	5,210
Farmers Home Loan Repayments	32	104	2,610	Food Stamps	27	126	4,688
Federal Financing Bank (net)	4	21	1,485	HHS Grants (selected)	273	1,517	24,746
Federal Reserve Earnings	—	—	9,064	HUD Payments	31	948	7,412
Foreign Deposits, Military Sales	2	345	2,649	Interest on Public Debt	9	556	52,760
UD Receipts	34	120	2,618	Labor Department Programs	12	81	2,528
Individual Income and Employment				Medicare	380	1,878	35,482
Taxes, Not Withheld	143	444	32,283	Miscellaneous Food & Nutrition Service	12	123	3,154
Postal Service Receipts	306	1,001	19,655	Natl Aeronautics & Space Adm. (NASA)	67	166	3,598
Repayment of Treasury Securities (net)	151	86	71	Unemployment Insurance Benefits	101	314	5,621
Taxes Received (Table IV)	3,569	6,857	113,924	Other Withdrawals:			
Tennessee Valley Authority (net)	5	131	2,418	Bank Insurance Fund	-455		
Other Deposits:				Unclassified	5,659	15,679	197,019
Interest Recd from T&L Depositories	45			Total, Other Withdrawals	5,205	31,808	283,746
Total Other Deposits	45	45	2,687	Transfers to Depositories	—	—	61,797
Change in Balance of Uncollected Funds (closing balance \$184)	-7	-71	-86	Total Federal Reserve Account	6,801	56,097	958,216
Transfers from Depositories	2,879	23,340	258,770	Tax and Loan Note Accounts:			
Total Federal Reserve Account	7,754	50,126	951,954	Transfers to Federal Reserve Banks (Table V)	2,879	23,340	258,770
Tax and Loan Note Accounts:				Total Withdrawals (net of transfers)	6,801	56,097	896,419
Taxes Received (Table IV)	5,740	10,402	188,412	Net Change in Operating Cash Balance	+3,814	-18,910	-14,831
Transfers from Federal Reserve Banks	—	—	61,797				
Total Tax and Loan Note Accounts (Table V)	5,740	10,402	250,209				
Total Deposits (net of transfers)	10,615	37,188	881,597				

Less than \$500,000

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Tuesday, February 6, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,233	\$ 309,608
Regular Series	\$ *	\$ 15,313	\$ 320,365	Notes	1	6	101,731
Cash Management Series	—	—	19,063	Bonds	2	2	34
Notes	—	1	126,660	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	173	2,796
Nonmarketable:				Government Account Series	15,009	78,939	1,358,219
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	3
Cash Issue Price	68	209	2,974	Foreign Series	—	752	3,046
Interest Increment	—	—	2,347	State and Local Series	11	1,085	10,387
Government Account Series	15,948	92,351	1,409,048	Other	—	—	8
Domestic Series	—	—	9,560				
Foreign Series	—	653	3,125				
State and Local Series	72	404	13,308				
Other	—	—	14				
Total Issues	16,088	108,932	1,916,725	Total Redemptions	15,069	95,191	1,785,831
				Net Change in Public Debt Outstanding	+1,019	+13,741	+130,894

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,088	\$ 108,932	\$ 1,916,725
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	477	11,182
Bonds and Notes (-)	—	—	9,001
Government Account Transaction (-)	15,948	92,345	1,407,846
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,347
Total Public Debt Cash Receipts	139	16,110	486,643
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,069	95,191	1,785,831
Government Account Transactions (-)	15,009	78,939	1,356,598
Total Public Debt Cash Redemptions	60	16,252	429,232

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,988,325	\$2,987,306	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,192	20,287	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	260	256	239	296
Total Subject to Limit	2,952,796	2,951,678	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 399	\$ 1,163	\$ 14,538	\$ 16,100
Investments:				
Credits	40	201	5,498	5,740
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,018	1,018
Depository Initiated	8	91	1,762	1,861
Closing Balance Today	431	1,273	17,256	18,961

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 70	\$ 429	\$ 3,838
Business	182	399	7,723

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	678	1,678	27,422
Remittance Option Depositories	2,890	5,178	86,503
Tax and Loan Note Accounts	5,740	10,402	188,412

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,679	\$ 8,405	\$ 250,395
Individual Estimated Income Taxes	3	24	237
Railroad Retirement Taxes	3	79	1,323
Excise Taxes	48	234	11,594
Corporation Income Taxes	64	195	30,236
Federal Unemployment Taxes	116	271	1,314
Change in Balance of Unclassified Taxes (closing balance \$19,334)	+6,396	+8,050	+7,238
Total	9,308	17,259	302,337



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 7, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,411	\$ 7,181	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	19,225	18,961	31,899	27,521
Total Operating Balance	25,636	26,142	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 83	\$ 16,192	\$ 486,726	Public Debt Redemptions (Table III-B)	\$ 44	\$ 16,296	\$ 429,276
Customs and Certain Excise Taxes	73	402	7,002	Commodity Credit Corporation (nat)	3	103	5,452
Deposits by States:				Direct Deposit (EFT) Federal Salaries	103	1,119	14,797
Unemployment	171	966	4,227	Education Grants and Payments	76	565	8,554
Supplemental Security Income	—	256	1,040	Energy Grants and Payments	54	354	5,897
Energy Receipts	12	96	1,839	Federal Employees Insurance Payments	117	252	3,895
Estate and Gift Taxes	35	167	3,346	Federal Highway Administration	22	309	5,233
Farmers Home Loan Repayments	23	126	2,633	Food Stamps	45	171	4,733
Federal Financing Bank (nat)	—	20	1,485	HHS Grants (selected)	221	1,738	24,967
Federal Reserve Earnings	475	475	9,539	HUD Payments	23	971	7,435
Foreign Deposits, Military Salas	1	346	2,650	Interest on Public Debt	6	562	52,766
HUD Receipts	22	141	2,640	Labor Department Programs	22	103	2,549
Individual Income and Employment				Medicare	455	2,333	35,937
Taxes, Not Withheld	115	558	32,398	Miscellaneous Food & Nutrition Service	104	227	3,258
Postal Service Receipts	257	1,258	19,912	Natl Aeronautics & Space Adm. (NASA)	9	175	3,607
Prepayment of Treasury Securities (nat)	117	203	187	Unemployment Insurance Benefits	87	400	5,708
Taxes Received (Table IV)	998	7,855	114,922	Other Withdrawals:			
Tennessee Valley Authority (nat)	1	132	2,418	Bank Insurance Fund	—72		
Other Deposits:				FSLIC Resolution Fund	185		
				Resolution Trust Corp.	225		
Total Other Deposits	—	45	2,687	Unclassified	2,682	18,361	199,701
Change In Balance of Uncollected				Total, Other Withdrawals	3,020	34,828	286,766
Funds (closing balance \$137)	+47	—24	—39	Transfers to Depositories	—	—	61,797
Transfers from Depositories	1,212	24,552	259,981	Total Federal Reserve Account	4,410	60,507	962,626
Total Federal Reserve Account	3,640	53,765	955,594	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,476	11,878	189,889	(Table V)	1,212	24,552	259,981
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	4,410	60,507	900,830
Total Tax and Loan Note Accounts (Table V)	1,476	11,878	251,686	Net Change in Operating Cash Balance	—505	—19,415	—15,337
Total Deposits (net of transfers)	3,904	41,092	685,501				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issuee	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 14,233	\$ 309,608
Regular Series	\$ —*	\$ 15,313	\$ 320,365	Notes	2	8	101,733
Cash Management Series	—	—	19,063	Bonds	—	2	34
Notes	—	1	126,660	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	214	2,837
Nonmarketable:				Government Account Series	16,361*	95,300*	1,374,580
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	3
Cash Issue Price	37	247	3,011	Foreign Series	—	752	3,046
Interest Increment	—	—	2,347	State and Local Series	1	1,086*	10,388
Government Account Series	16,017*	108,368*	1,425,065	Other	—	—	8
Domestic Series	—	—	9,561				
Foreign Series	—	653	3,125	Total Redemptions	16,405	111,596	1,802,236
State and Local Series	45	449	13,354				
Other	—	—	14	Net Change in Public Debt Outstanding	- 305	+ 13,435	+ 130,589
Total Issues	16,100	125,032	1,932,825				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,100	\$ 125,032	\$ 1,932,825
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	- *	477	11,182
Bonds and Notes (-)	—	—	9,001
Government Account Transaction (-)	16,017	108,362	1,423,863
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,347
Total Public Debt Cash Receipts	83	16,192	486,726
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,405	111,596	1,802,236
Government Account Transactions (-)	16,361	95,300	1,372,959
Total Public Debt Cash Redemptions	44	16,296	429,276

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,584	\$ 10,988	\$ 252,979
Individual Estimated Income Taxes	3	27	239
Railroad Retirement Taxes	42	121	1,365
Excise Taxes	98	332	11,693
Corporation Income Taxes	24	219	30,260
Federal Unemployment Taxes	170	441	1,483
Change in Balance of Unclassified Taxes (closing balance \$18,888)	- 446	+ 7,604	+ 6,792
Total	2,474	19,733	304,811
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	510	2,189	27,932
Remittance Option Depositories	487	5,666	86,990
Tax and Loan Note Accounts	1,476	11,878	189,889

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,988,020	\$ 2,988,325	\$ 2,974,584	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment*	20,097	20,192	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	260	260	239	296
Total Subject to Limit	2,952,586	2,952,796	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 431	\$ 1,273	\$ 17,256	\$ 18,961
Investments:				
Credits	28	111	1,337	1,476
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	690	690
Depository Initiated	9	46	467	521
Closing Balance Today	451	1,338	17,436	19,225

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 431	\$ 3,840
Business	83	483	7,806



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 8, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,925	\$ 6,411	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	21,222	19,225	31,899	27,521
Total Operating Balance	29,148	25,636	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,666	\$ 31,859	\$ 502,392	Public Debt Redemptions (Table III-B)	\$ 14,691	\$ 30,987	\$ 443,967
Customs and Certain Excise Taxes	69	471	7,071	Commodity Credit Corporation (net)	1	105	5,453
Deposits by States:				Direct Deposit (EFT) Federal Salaries	375	1,495	15,172
Unemployment	127	1,092	4,353	Education Grants and Payments	80	645	8,634
Supplemental Security Income	—	256	1,040	Energy Grants and Payments	70	424	5,967
Energy Receipts	8	103	1,847	Federal Employees Insurance Payments	34	286	3,929
Estate and Gift Taxes	28	195	3,374	Federal Highway Administration	57	366	5,290
Farmers Home Loan Repayments	18	144	2,651	Food Stamps	52	223	4,785
Federal Financing Bank (net)	—	20	1,485	HHS Grants (selected)	270	2,008	25,236
Federal Reserve Earnings	—	475	9,539	HUD Payments	35	1,006	7,470
Foreign Deposits, Military Sales	8	354	2,658	Interest on Public Debt	6	569	52,772
HUD Receipts	30	172	2,670	Labor Department Programs	27	130	2,577
Individual Income and Employment				Medicare	326	2,660	36,263
Taxes, Not Withheld	104	662	32,502	Miscellaneous Food & Nutrition Service	18	245	3,277
Postal Service Receipts	209	1,467	20,121	Natl Aeronautics & Space Adm. (NASA)	37	212	3,644
Prepayment of Treasury Securities (net)	-142	61	45	Unemployment Insurance Benefits	82	483	5,790
Taxes Received (Table IV)	1,659	9,514	116,581	Other Withdrawals:			
Tennessee Valley Authority (net)	3	135	2,421				
Other Deposits:							
Total Other Deposits	—	45	2,687	Unclassified	1,716	20,077	201,417
Change in Balance of Uncollected				Total, Other Withdrawals	1,716	36,544	288,482
Funds (closing balance \$141)	-3	-27	-42	Transfers to Depositories	—	—	61,797
Transfers from Depositories	1,610	26,162	261,592	Total Federal Reserve Account	17,880	78,386	980,506
Total Federal Reserve Account	19,394	73,159	974,988	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,607	15,486	193,496	(Table V)	1,610	26,162	261,592
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	17,880	78,386	918,709
Total Tax and Loan Note Accounts (Table V)	3,607	15,486	255,293	Net Change in Operating Cash Balance	+3,511	-15,904	-11,825
Total Deposits (net of transfers)	21,391	62,483	906,892				

less than \$500,000

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Thursday, February 8, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 14,651	\$ 28,884	\$ 324,259
Regular Series	\$ 15,300	\$ 30,613	\$ 335,665	Notes	2	10	101,735
Cash Management Series	—	—	19,063	Bonds	1	3	34
Notes	—	1	126,660	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	251	2,874
Nonmarketable:				Government Account Series	22,000	117,301	1,396,581
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	3
Cash Issue Price	50	297	3,061	Foreign Series	—	752	3,046
Interest Increment	—	—	2,347	State and Local Series	—	1,087	10,388
Government Account Series	18,611	124,980	1,441,678	Other	*	*	8
Domestic Series	533	533	10,094				
Foreign Series	—	653	3,125				
State and Local Series	233	682	13,587				
Other	—	—	14				
Total Issues	32,728	157,759	1,965,552	Total Redemptions	36,691	148,288	1,838,927
				Net Change in Public Debt Outstanding	-3,964	+9,472	+126,625

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,728	\$ 157,759	\$ 1,965,552
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	450	927	11,632
Bonds and Notes (-)	—	—	9,001
Government Account Transaction (-)	16,611	124,974	1,440,474
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,347
Total Public Debt Cash Receipts	15,666	31,859	502,392
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,691	148,288	1,838,927
Government Account Transactions (-)	22,000	117,301	1,394,960
Total Public Debt Cash Redemptions	14,691	30,987	443,967

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,183	\$ 13,171	\$ 255,161
Individual Estimated Income Taxes	—	27	239
Railroad Retirement Taxes	1	122	1,366
Excise Taxes	30	363	11,723
Corporation Income Taxes	43	263	30,303
Federal Unemployment Taxes	75	516	1,559
Change in Balance of Unclassified Taxes (closing balance \$21,822)	+2,934	+10,538	+9,726
Total	5,266	25,000	310,077
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	169	2,358	28,101
Remittance Option Depositories	1,490	7,156	88,480
Tax and Loan Note Accounts	3,607	15,486	193,496

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,984,056	\$2,988,020	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,452	20,097	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	260	260	239	296
Total Subject to Limit	2,948,268	2,952,586	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 451	\$ 1,338	\$ 17,436	\$ 19,225
Investments:				
Credits	35	129	3,444	3,607
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	70	1,531	1,610
Closing Balance Today	477	1,397	19,349	21,222

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 435	\$ 3,844
Business	26	508	7,832



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 9, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,801	\$ 7,925	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	20,737	21,222	31,899	27,521
Total Operating Balance	27,539	29,148	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 132	\$ 31,991	\$ 502,524	Public Debt Redemptions (Table III-B)	\$ 105	\$ 31,093	\$ 444,073
Customs and Certain Excise Taxes	68	536	7,139	Commodity Credit Corporation (net)	6	111	5,459
Deposits by States:				Direct Deposit (EFT) Federal Salaries	123	1,618	15,296
Unemployment	80	1,172	4,433	Education Grants and Payments	256	901	8,890
Supplemental Security Income	1	256	1,041	Energy Grants and Payments	66	490	6,033
Energy Receipts	8	112	1,855	Federal Employees Insurance Payments	35	321	3,964
Estate and Gift Taxes	22	217	3,396	Federal Highway Administration	101	467	5,390
Farmers Home Loan Repayments	20	164	2,671	Food Stamps	65	288	4,850
Federal Financing Bank (net)	—	20	1,485	HHS Grants (selected)	356	2,364	25,593
Federal Reserve Earnings	—	475	9,539	HUD Payments	29	1,035	7,499
Foreign Deposits, Military Sales	10	364	2,668	Interest on Public Debt	3	572	52,775
HUD Receipts	43	215	2,713	Labor Department Programs	52	182	2,629
Individual Income and Employment				Medicare	341	3,001	36,604
Taxes, Not Withheld	103	766	32,605	Miscellaneous Food & Nutrition Service	24	269	3,300
Postal Service Receipts	205	1,673	20,327	Natl Aeronautics & Space Adm. (NASA)	66	278	3,710
Prepayment of Treasury Securities (net)	55	116	100	Unemployment Insurance Benefits	58	541	5,849
Taxes Received (Table IV)	716	10,231	117,298	Other Withdrawals:			
Tennessee Valley Authority (net)	4	139	2,425				
Other Deposits:							
Total Other Deposits	—	45	2,687	Unclassified	2,182	22,259	203,599
Change in Balance of Uncollected							
Funds (closing balance \$133)	+ 8	- 19	- 34	Total, Other Withdrawals	2,182	38,726	290,664
Transfers from Depositories	1,271	27,433	262,862	Transfers to Depositories	—	—	61,797
Total Federal Reserve Account	2,746	75,905	977,734	Total Federal Reserve Account	3,870	82,256	984,376
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	786	16,272	194,282	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	61,797	(Table V)	1,271	27,433	262,862
Total Tax and Loan Note				Total Withdrawals (net of transfers)	3,870	82,256	922,579
Accounts (Table V)	786	16,272	256,079				
Total Deposits (net of transfers)	2,261	64,744	909,153	Net Change in Operating Cash Balance	- 1,609	- 17,513	- 13,434

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 28,884	\$ 324,259
Regular Series	\$ 2	\$ 30,614	\$ 335,667	Notes	3	13	101,738
Cash Management Series	—	—	19,063	Bonds	—	3	35
Notes	—	1	126,660	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	285	2,908
Nonmarketable:				Government Account Series	19,375	136,676	1,415,956
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	3
Cash Issue Price	30	327	3,091	Foreign Series	—	752	3,046
Interest Increment	—	—	2,347	State and Local Series	68	1,155	10,456
Government Account Series	15,668	140,849	1,457,546	Other	—	—	8
Domestic Series	—	533	10,094				
Foreign Series	—	653	3,125	Total Redemptions	19,480	167,768	1,858,408
State and Local Series	14	697	13,601				
Other	—	—	14	Net Change in Public Debt Outstanding	-3,566	+5,906	+123,060
Total Issues	15,915	173,674	1,981,467				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,915	\$ 173,674	\$ 1,981,467
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	927	11,632
Bonds and Notes (-)	—	—	9,001
Government Account Transactions (-)	15,782	140,756	1,456,257
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,347
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	132	31,991	502,524
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,480	167,768	1,858,408
Government Account Transactions (-)	19,375	136,676	1,414,335
Total Public Debt Cash Redemptions	105	31,093	444,073

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,980,491	\$2,984,056	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,357	20,452	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	260	260	239	296
Total Subject to Limit	2,944,797	2,948,268	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 477	\$ 1,397	\$ 19,349	\$ 21,222
Investments:				
Credits	17	73	696	786
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	967	967
Depository Initiated	5	36	262	303
Closing Balance Today	489	1,434	18,815	20,737

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,550	\$ 18,121	\$ 260,112
Individual Estimated Income Taxes	—	27	239
Railroad Retirement Taxes	—	123	1,367
Excise Taxes	69	432	11,792
Corporation Income Taxes	47	310	30,350
Federal Unemployment Taxes	41	558	1,600
Change in Balance of Unclassified Taxes (closing balance \$18,216)	-3,606	+6,932	+6,120
Total	1,502	26,502	311,579
These Receipts were deposited in:			
Federal Reserve Account			
Directly	415	2,773	28,516
Remittance Option Depositories	302	7,458	88,782
Tax and Loan Note Accounts	786	16,272	194,282

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 422	\$ 857	\$ 4,265
Business	55	564	7,887



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 12, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,757	\$ 6,801	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	20,537	20,737	31,899	27,521
Total Operating Balance	26,294	27,539	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55	\$ 32,047	\$ 502,580	Public Debt Redemptions (Table III-B)	\$ 64	\$ 31,157	\$ 444,137
Customs and Certain Excise Taxes	72	610	7,210	Commodity Credit Corporation (net)	34	144	5,493
Deposits by States:				Direct Deposit (EFT) Federal Salaries	14	1,632	15,310
Unemployment	35	1,207	4,488	Energy Grants and Payments	58	548	9,019
Supplemental Security Income	—	256	1,041	Federal Employees Insurance Payments	52	373	6,092
Energy Receipts	28	139	1,883	Federal Highway Administration	47	513	4,016
Estate and Gift Taxes	29	246	3,425	Food Stamps	55	344	4,905
Farmers Home Loan Repayments	19	184	2,690	HHS Grants (selected)	281	2,645	25,874
Federal Financing Bank (net)	2	22	1,486	HUD Payments	27	1,062	7,526
Federal Reserve Earnings	—	475	9,539	Interest on Public Debt	13	585	52,789
Foreign Deposits, Military Sales	29	393	2,697	Labor Department Programs	23	206	2,652
HUD Receipts	42	258	2,756	Medicare	342	3,343	36,947
Individual Income and Employment				Miscellaneous Food & Nutrition Service	27	296	3,327
Taxes, Not Withheld	83	849	32,688	Natl Aeronautics & Space Adm. (NASA)	34	311	3,744
Postal Service Receipts	174	1,847	20,500	Unemployment Insurance Benefits	92	633	5,941
Prepayment of Treasury Securities (net)	68	183	168	Other Withdrawals:			
Taxes Received (Table IV)	1,166	11,396	118,464	FSLIC Resolution Fund	159		
Tennessee Valley Authority (net)	15	154	2,440	Resolution Trust Corp.	188		
Other Deposits:							
				Unclassified	2,533	24,792	206,132
Total Other Deposits	—	45	2,687	Total, Other Withdrawals	2,879	41,605	293,543
Change in Balance of Uncollected				Transfers to Depositories	—	—	61,797
Funds (closing balance \$153)	—21	—40	—55	Total Federal Reserve Account	4,173	86,429	988,548
Transfers from Depositories	1,333	28,766	264,195	Tax and Loan Note Accounts:			
Total Federal Reserve Account	3,129	79,035	980,863	Transfers to Federal Reserve Banks (Table V)	1,333	28,766	264,195
Tax and Loan Note Accounts:				Total Withdrawals (net of transfers)	4,173	86,429	926,751
Taxes Received (Table IV)	1,132	17,404	195,414	Net Change in Operating Cash Balance	—1,245	—18,758	—14,679
Transfers from Federal Reserve Banks	—	—	61,797				
Total Tax and Loan Note Accounts (Table V)	1,132	17,404	257,211				
Total Deposits (net of transfers)	2,928	67,673	912,082				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Monday, February 12, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 28,884	\$ 324,259
Regular Series	\$ 1	\$ 30,615	\$ 335,668	Notes	1	14	101,739
Cash Management Series	—	—	19,063	Bonds	1	4	35
Notes	—	1	126,660	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	325	2,948
Nonmarketable:				Government Account Series	15,773	152,449	1,431,729
Savings and Retirement Plan Series				Domestic Series	—	—	3
Cash Issue Price	34	361	3,125	Foreign Series	—	752	3,046
Interest Increment	—	—	2,347	State and Local Series	23	1,177	10,479
Government Account Series	16,051	156,900	1,473,597	Other	—	—	8
Domestic Series	—	533	10,094				
Foreign Series	—	653	3,125	Total Redemptions	15,837	183,606	1,874,245
State and Local Series	20	717	13,621				
Other	—	—	14	Net Change in Public Debt Outstanding	+ 269	+ 6,175	+ 123,329
Total Issues	16,106	189,781	1,997,574				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,106	\$ 189,781	\$ 1,997,574
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	*	927	11,632
Bonds and Notes (—)	—	—	9,001
Government Account Transaction (—)	16,051	156,807	1,472,308
Interest Increment on Savings and Retirement Plan Series (—)	—	—	2,347
Total Public Debt Cash Receipts	55	32,047	502,580
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,837	183,606	1,874,245
Government Account Transactions (—)	15,773	152,449	1,430,108
Total Public Debt Cash Redemptions	64	31,157	444,137

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,980,760	\$2,980,491	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,071	20,357	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	266	260	239	296
Total Subject to Limit	2,945,357	2,944,797	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,098	\$ 21,219	\$ 263,209
Individual Estimated Income Taxes	2	30	242
Railroad Retirement Taxes	24	146	1,390
Excise Taxes	30	462	11,822
Corporation Income Taxes	122	432	30,473
Federal Unemployment Taxes	13	570	1,613
Change in Balance of Unclassified Taxes (closing balance \$17,225)	- 991	+ 5,941	+ 5,129
Total	2,298	28,600	313,878
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	662	3,435	29,178
Remittance Option Depositories	504	7,961	89,286
Tax and Loan Note Accounts	1,132	17,404	195,414

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 489	\$ 1,434	\$ 18,815	\$ 20,737
Investments:				
Credits	36	115	982	1,132
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	941	941
Depository Initiated	11	77	305	392
Closing Balance Today	514	1,472	18,551	20,537

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 387	\$ 1,243	\$ 4,652
Business	190	753	8,077



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 13, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,384	\$ 5,757	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	20,330	20,537	31,899	27,521
Total Operating Balance	25,713	26,294	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 53	\$ 32,100	\$ 502,634	Public Debt Redemptions (Table III-B)	\$ 9	\$ 31,165	\$ 444,145
Customs and Certain Excise Taxes	70	680	7,280	Commodity Credit Corporation (net)	31	175	5,523
Deposits by States:				Direct Deposit (EFT) Federal Salaries	13	1,645	15,323
Unemployment	54	1,260	4,521	Education Grants and Payments	100	1,130	9,119
Supplemental Security Income	2	258	1,043	Energy Grants and Payments	38	586	6,130
Energy Receipts	20	159	1,902	Federal Employees Insurance Payments	36	409	4,052
Estate and Gift Taxes	28	274	3,453	Federal Highway Administration	7	520	5,444
Farmers Home Loan Repayments	25	208	2,715	Food Stamps	52	396	4,958
Federal Financing Bank (net)	5	27	1,491	HHS Grants (selected)	237	2,883	26,111
Federal Reserve Earnings	—	475	9,539	HUD Payments	18	1,080	7,544
Foreign Deposits, Military Sales	1	394	2,698	Interest on Public Debt	2	587	52,790
HUD Receipts	38	296	2,794	Labor Department Programs	16	222	2,668
Individual Income and Employment				Medicare	557	3,900	37,503
Taxes, Not Withheld	141	989	32,829	Miscellaneous Food & Nutrition Service	21	317	3,348
Postal Service Receipts	281	2,128	20,782	Natl Aeronautics & Space Adm. (NASA)	31	342	3,775
Prepayment of Treasury Securities (net)	125	309	293	Unemployment Insurance Benefits	97	731	6,038
Taxes Received (Table IV)	806	12,203	119,270	Other Withdrawals:			
Tennessee Valley Authority (net)	24	177	2,464	Bank Insurance Fund	157		
Other Deposits:							
Total Other Deposits	—	45	2,687	Unclassified	2,161	26,953	208,293
Change in Balance of Uncollected				Total, Other Withdrawals	2,318	43,923	295,861
Funds (closing balance \$123)	+30	—10	—25	Transfers to Depositories	—	—	61,797
Transfers from Depositories	1,509	30,274	265,704	Total Federal Reserve Account	3,584	90,012	992,132
Total Federal Reserve Account	3,210	82,245	984,073	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,301	18,705	196,716	(Table V)	1,509	30,274	265,704
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	3,584	90,012	930,335
Total Tax and Loan Note				Net Change in Operating Cash Balance	—581	—19,338	—15,260
Accounts (Table V)	1,301	18,705	258,512				
Total Deposits (net of transfers)	3,003	70,676	915,085				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 28,884	\$ 324,259
Regular Series	\$ *	\$ 30,615	\$ 335,668	Notes:	2	16	101,741
Cash Management Series	—	—	19,063	Bonds:	—	4	35
Notes:	—	1	126,660	Federal Financing Bank:	—	—	—
Bonds:	—	—	10,260	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series	40	364	2,987
Nonmarketable:				Government Account Series	17,759	170,207	1,449,486
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	3
Cash Issue Price	33	394	3,158	Foreign Series	—	752	3,046
Interest Increment	—	—	2,347	State and Local Series	-33	1,144	10,446
Government Account Series	16,256	173,156	1,489,853	Other	—	—	8
Domestic Series	—	533	10,094				
Foreign Series	—	653	3,125				
State and Local Series	20	737	13,642				
Other	—	—	14				
Total Issues	16,309	206,090	2,013,883	Total Redemptions	17,767	201,373	1,892,012
				Net Change in Public Debt Outstanding	-1,458	+4,717	+121,871

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,309	\$ 206,090	\$ 2,013,883
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	927	11,632
Bonds and Notes (-)	—	—	9,001
Government Account Transaction (-)	16,256	173,063	1,488,564
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,347
Total Public Debt Cash Receipts	53	32,100	502,634
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,767	201,373	1,892,012
Government Account Transactions (-)	17,759	170,207	1,447,867
Total Public Debt Cash Redemptions	9	31,165	444,145

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,979,302	\$2,980,760	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	19,976	20,071	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	266	266	239	296
Total Subject to Limit	2,943,994	2,945,357	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,106	\$ 25,325	\$ 267,315
Individual Estimated Income Taxes	—	30	242
Railroad Retirement Taxes	3	150	1,394
Excise Taxes	84	545	11,906
Corporation Income Taxes	22	454	30,495
Federal Unemployment Taxes	15	585	1,627
Change in Balance of Unclassified Taxes (closing balance \$15,102)	-2,123	+3,818	+3,006
Total	2,108	30,908	315,986
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	3,570	29,313
Remittance Option Depositories	672	8,633	89,957
Tax and Loan Note Accounts	1,301	18,705	196,716

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 514	\$ 1,472	\$ 18,551	\$ 20,537
Investments:				
Credits	16	83	1,202	1,301
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,113	1,113
Depository Initiated	8	52	335	395
Closing Balance Today	521	1,503	18,305	20,330

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,245	\$ 4,654
Business	179	933	8,256



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 14, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,654	\$ 5,384	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	20,282	20,330	31,899	27,521
Total Operating Balance	25,936	25,713	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 86	\$ 32,186	\$ 502,719	Public Debt Redemptions (Table III-B)	\$ 44	\$ 31,210	\$ 444,190
Customs and Certain Excise Taxes	105	785	7,385	Commodity Credit Corporation (net)	46	221	5,569
Deposits by States:				Direct Deposit (EFT) Federal Salaries	12	1,657	15,334
Unemployment	21	1,281	4,542	Education Grants and Payments	83	1,213	9,202
Supplemental Security Income	"	258	1,043	Energy Grants and Payments	57	643	6,186
Energy Receipts	11	170	1,914	Federal Employees Insurance Payments	30	439	4,082
Estate and Gift Taxes	37	311	3,490	Federal Highway Administration	31	552	5,475
Farmers Home Loan Repayments	17	225	2,731	Food Stamps	85	481	5,043
Federal Financing Bank (net)	4	31	1,495	HHS Grants (selected)	253	3,136	26,365
Federal Reserve Earnings	372	846	9,910	HUD Payments	26	1,106	7,570
Foreign Deposits, Military Sales	4	398	2,703	Interest on Public Debt	2	589	52,792
HUD Receipts	30	326	2,824	Labor Department Programs	32	254	2,701
Individual Income and Employment				Medicare	548	4,448	38,051
Taxes, Not Withheld	97	1,087	32,927	Miscellaneous Food & Nutrition Service	30	347	3,378
Postal Service Receipts	223	2,351	21,005	Natl Aeronautics & Space Adm. (NASA)	36	378	3,810
Prepayment of Treasury Securities (net)	50	358	343	Unemployment Insurance Benefits	93	824	6,132
Taxes Received (Table IV)	984	13,186	120,254	Other Withdrawals:			
Tennessee Valley Authority (net)	17	195	2,481				
Other Deposits:							
Total Other Deposits	—	45	2,687	Unclassified	1,397	28,350	209,690
Change in Balance of Uncollected Funds (closing balance \$93)	+30	+20	+5	Total, Other Withdrawals	1,397	45,320	297,258
Transfers from Depositories	986	31,260	266,690	Transfers to Depositories	—	—	61,797
Total Federal Reserve Account	3,075	65,320	987,148	Total Federal Reserve Account	2,805	92,817	994,937
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	938	19,643	197,654	Transfers to Federal Reserve Banks (Table V)	986	31,260	266,690
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	2,805	92,817	933,140
Total Tax and Loan Note Accounts (Table V)	938	19,643	259,451	Net Change in Operating Cash Balance	+ 222	- 19,116	- 15,037
Total Deposits (net of transfers)	3,028	73,703	918,112				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 28,884	\$ 324,259
Regular Series	\$ *	\$ 30,616	\$ 335,668	Notes	1	16	101,741
Cash Management Series	—	—	19,063	Bonds	1	5	36
Notes	—	1	126,660	Federal Financing Bank	—	—	—
Bonds	—	—	10,260	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	398	3,021
Nonmarketable:				Government Account Series	16,115	186,323	1,465,603
Savings and Retirement Plan Series				Domestic Series	—	1	3
Cash Issue Price	30	423	3,187	Foreign Series	—	752	3,046
Interest Increment	—	—	2,347	State and Local Series	9	1,153	10,455
Government Account Series	16,067	189,223	1,505,920	Other	—	—	8
Domestic Series	—	533	10,094				
Foreign Series	—	653	3,125				
State and Local Series	56	793	13,698				
Other	—	—	14				
Total Issues	16,153	222,243	2,030,036	Total Redemptions	16,159	217,532	1,908,171
				Net Change in Public Debt Outstanding	-6	+ 4,711	+ 121,865

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,153	\$ 222,243	\$ 2,030,036
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	927	11,632
Bonds and Notes (-)	—	—	9,001
Government Account Transaction (-)	16,067	189,130	1,504,631
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,347
Total Public Debt Cash Receipts	86	32,186	502,719
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,159	217,532	1,908,171
Government Account Transactions (-)	16,115	186,323	1,463,982
Total Public Debt Cash Redemptions	44	31,210	444,190

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,084	\$ 30,410	\$ 272,400
Individual Estimated Income Taxes	*	30	242
Railroad Retirement Taxes	30	179	1,423
Excise Taxes	441	986	12,347
Corporation Income Taxes	44	498	30,539
Federal Unemployment Taxes	10	595	1,637
Change in Balance of Unclassified Taxes (closing balance \$11,416)	- 3,686	+ 132	- 680
Total	1,922	32,829	317,907
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	503	4,072	29,816
Remittance Option Depositories	481	9,114	90,438
Tax and Loan Note Accounts	938	19,643	197,654

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,979,295	\$ 2,979,302	\$ 2,974,584	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	19,881	19,976	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	267	266	239	296
Total Subject to Limit	2,944,085	2,943,994	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 521	\$ 1,503	\$ 18,305	\$ 20,330
Investments:				
Credits	23	83	832	938
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	549	549
Depository Initiated	10	49	378	437
Closing Balance Today	534	1,538	18,210	20,282

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,246	\$ 4,655
Business	34	967	8,291



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 15, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,437	\$ 5,654	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	14,584	20,282	31,899	27,521
Total Operating Balance	20,021	25,936	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 59,860	\$ 92,046	\$ 562,579	Public Debt Redemptions (Table III-B)	\$ 47,685	\$ 78,894	\$ 491,874
Customs and Certain Excise Taxes	81	866	7,466	Commodity Credit Corporation (net)	8	229	5,578
Deposits by States:				Direct Deposit (EFT) Federal Salaries	51	1,708	15,385
Unemployment	18	1,299	4,560	Education Grants and Payments	97	1,310	9,299
Supplemental Security Income	—	258	1,043	Energy Grants and Payments	65	708	6,251
Energy Receipts	24	194	1,938	Federal Employees Insurance Payments	25	464	4,107
Estate and Gift Taxes	18	329	3,508	Federal Highway Administration	81	632	5,556
Farmers Home Loan Repayments	15	240	2,746	Food Stamps	88	570	5,131
Federal Financing Bank (net)	—	22	1,486	HHS Grants (selected)	258	3,393	26,622
Federal Reserve Earnings	—	846	9,910	HUD Payments	158	1,264	7,728
Foreign Deposits, Military Sales	1	399	2,704	Interest on Public Debt	19,447	20,036	72,240
HUD Receipts	22	348	2,847	Labor Department Programs	33	287	2,734
Individual Income and Employment				Medicare	335	4,783	38,386
Taxes, Not Withheld	95	1,182	33,022	Miscellaneous Food & Nutrition Service	46	393	3,424
Postal Service Receipts	189	2,539	21,193	Nett Aeronautics & Space Adm. (NASA)	23	401	3,833
Prepayment of Treasury Securities (net)	— 527	— 169	— 185	Unemployment Insurance Benefits	72	896	6,204
Taxes Received (Table IV)	1,660	14,846	121,914	Other Withdrawals:			
Tennessee Valley Authority (net)	18	212	2,499	Direct Deposit (EFT) for:			
Other Deposits:				Military Active Duty Pay	1,078		
Railroad Unemployment Ins.	1						
Total Other Deposits	1	48	2,688	Unclassified	1,133	29,483	210,823
Change in Balance of Uncollected				Total, Other Withdrawals	2,211	47,531	299,469
Funds (closing balance \$111)	— 18	+ 2	— 12	Transfers to Depositories	—	—	61,797
Transfers from Depositories	9,018	40,279	275,708	Total Federal Reserve Account	70,683	163,499	1,065,619
Total Federal Reserve Account	70,466	155,786	1,057,614	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,321	22,964	200,975	(Table V)	9,018	40,279	275,708
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	70,683	163,499	1,003,822
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 5,914	— 25,030	— 20,952
Accounts (Table V)	3,321	22,964	262,772				
Total Deposits (net of transfers)	64,768	138,471	982,881				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement data on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement data on 202-566-9690.

Thursday, February 15, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,346	\$ 53,231	\$ 348,606
Regular Series	\$ 24,942	\$ 55,558	\$ 360,610	Notes	22,137	22,154	123,879
Cash Management Series	—	—	19,063	Bonds	485	489	521
Notes	25,416	25,416	152,077	Federal Financing Bank	—	—	—
Bonds	10,229	10,229	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	428	3,051
Nonmarketable:				Government Account Series	18,437	204,760	1,484,040
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	3
Cash Issue Price	24	448	3,212	Foreign Series	500	1,252	3,546
Interest Increment	—	—	2,347	State and Local Series	187	1,340	10,641
Government Account Series	20,315	209,539	1,526,236	Other	—	—	8
Domestic Series	—	533	10,094				
Foreign Series	—	653	3,125	Total Redemptions	66,122	283,654	1,974,294
State and Local Series	183	956	13,861				
Other	—	—	14	Net Change in Public Debt Outstanding	+ 14,968	+ 19,679	+ 136,832
Total Issues	81,090	303,333	2,111,126				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,090	\$ 303,333	\$ 2,111,126
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,167	2,094	12,799
Bonds and Notes (-)	86	86	9,087
Government Account Transaction (-)	19,977	209,108	1,524,608
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,347
Total Public Debt Cash Receipts	59,860	92,046	562,579
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,122	283,654	1,974,294
Government Account Transactions (-)	18,437	204,760	1,482,419
Total Public Debt Cash Redemptions	47,685	78,894	491,874

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,397	\$ 32,806	\$ 274,796
Individual Estimated Income Taxes	4	34	246
Railroad Retirement Taxes	5	184	1,428
Excise Taxes	223	1,209	12,570
Corporation Income Taxes	20	519	30,559
Federal Unemployment Taxes	5	600	1,643
Change in Balance of Unclassified Taxes (closing balance \$13,742)	+ 2,328	+ 2,458	+ 1,646
Total	4,981	37,811	322,889
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	4,190	29,934
Remittance Option Depositories	1,543	10,656	91,980
Tax and Loan Note Accounts	3,321	22,964	200,975

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,994,263	\$2,979,295	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,951	19,881	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	269	267	239	296
Total Subject to Limit	2,957,985	2,944,085	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 534	\$ 1,538	\$ 18,210	\$ 20,282
Investments:				
Credits	35	153	3,132	3,321
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	8,377	8,377
Depository Initiated	21	107	514	642
Closing Balance Today	549	1,584	12,452	14,584

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,247	\$ 4,656
Business	84	1,051	8,375



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 16, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,702	\$ 5,437	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	15,279	14,584	31,899	27,521
Total Operating Balance	19,981	20,021	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 37	\$ 92,083	\$ 562,616	Public Debt Redemptions (Table III-B)	\$ 74	\$ 78,968	\$ 491,948
Customs and Certain Excise Taxes	67	933	7,533	Commodity Credit Corporation (net)	20	249	5,598
Deposits by States:				Direct Deposit (EFT) Federal Salaries	560	2,267	15,945
Unemployment	26	1,325	4,586	Education Grants and Payments	68	1,378	9,366
Supplemental Security Income	—	258	1,043	Energy Grants and Payments	54	762	6,306
Energy Receipts	40	234	1,978	Federal Employees Insurance Payments	14	478	4,122
Estate and Gift Taxes	43	372	3,551	Federal Highway Administration	31	663	5,587
Farmers Home Loan Repayments	16	256	2,762	Food Stamps	91	660	5,222
Federal Financing Bank (net)	-3	19	1,483	HHS Grants (selected)	618	4,011	27,240
Federal Reserve Earnings	—	848	9,910	HUD Payments	35	1,298	7,762
Foreign Deposits, Military Sales	1	400	2,705	Interest on Public Debt	53	20,089	72,293
HUD Receipts	22	370	2,869	Labor Department Programs	22	309	2,756
Individual Income and Employment				Medicare	251	5,034	38,637
Taxes, Not Withheld	102	1,285	33,124	Miscellaneous Food & Nutrition Service	37	430	3,461
Postal Service Receipts	191	2,731	21,385	Natl Aeronautics & Space Adm. (NASA)	24	425	3,857
Prepayment of Treasury Securities (net)	17	-152	-167	Unemployment Insurance Benefits	85	981	6,288
Taxes Received (Table IV)	1,170	16,016	123,084	Other Withdrawals:			
Tennessee Valley Authority (net)	69	282	2,568	Resolution Trust Corp.	69		
Other Deposits:							
Total Other Deposits	—	46	2,688	Unclassified	1,931	31,414	212,754
Change in Balance of Uncollected				Total, Other Withdrawals	2,000	49,531	301,469
Funds (closing balance \$91)	+19	+22	+7	Transfers to Depositories	—	—	61,797
Transfers from Depositories	1,482	41,761	277,190	Total Federal Reserve Account	4,035	167,534	1,069,654
Total Federal Reserve Account	3,300	159,086	1,060,914	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,177	25,141	203,151	(Table V)	1,482	41,761	277,190
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	4,035	167,534	1,007,857
Total Tax and Loan Note				Net Change in Operating Cash Balance	-40	-25,070	-20,992
Accounts (Table V)	2,177	25,141	254,948				
Total Deposits (net of transfers)	3,995	142,466	986,875				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,231	\$ 348,64
Regular Series	\$ 2	\$ 55,559	\$ 360,612	Notes	25	22,179	123,90
Cash Management Series	—	—	19,063	Bonds	11	500	53
Notes	*	25,418	152,077	Federal Financing Bank	—	—	—
Bonds	*	10,229	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	458	3,08
Nonmarketable:				Government Account Series	17,344	222,104	1,501,38
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	—
Cash Issue Price	25	472	3,236	Foreign Series	—	1,252	3,54
Interest Increment	8	8	2,355	State and Local Series	7	1,347	10,64
Government Account Series	16,188	225,726	1,542,423	Other	—	—	—
Domestic Series	—	533	10,094				
Foreign Series	—	653	3,125				
State and Local Series	11	967	13,871				
Other	—	—	14				
Total Issues	16,233	319,566	2,127,359	Total Redemptions	17,418	301,072	1,991,71
				Net Change in Public Debt Outstanding	-1,185	+18,494	+135,64

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,233	\$ 319,566	\$ 2,127,359
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,094	12,799
Bonds and Notes (-)	*	86	9,087
Government Account Transaction (-)	16,188	225,295	1,540,796
Interest Increment on Savings and Retirement Plan Series (-)	6	8	2,355
Total Public Debt Cash Receipts	37	92,033	562,616
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,418	301,072	1,991,711
Government Account Transactions (-)	17,344	222,104	1,499,763
Total Public Debt Cash Redemptions	74	78,968	491,948

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,993,079	\$2,994,263	\$2,974,584	\$2,857,43
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,856	20,951	20,313	12,36
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	269	269	239	29
Total Subject to Limit	2,956,895	2,957,985	2,938,914	2,829,77
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,00

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,595	\$ 35,401	\$ 277,391
Individual Estimated Income Taxes	2	36	248
Railroad Retirement Taxes	2	186	1,430
Excise Taxes	176	1,385	12,746
Corporation Income Taxes	34	553	30,593
Federal Unemployment Taxes	6	606	1,649
Change in Balance of Unclassified Taxes (closing balance \$14,275)	+ 533	+ 2,991	+ 2,179
Total	3,347	41,157	326,235
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	147	4,337	30,081
Remittance Option Depositories	1,023	11,679	93,003
Tax and Loan Note Accounts	2,177	25,141	203,151

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 549	\$ 1,584	\$ 12,452	\$ 14,58
Investments:				
Credits	41	151	1,984	2,17
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	872	87
Depository Initiated	24	89	498	61
Closing Balance Today	567	1,646	13,066	15,27

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,120	\$ 2,368	\$ 5,77
Business	25	1,076	8,40



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 20, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,924	\$ 4,702	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	13,287	15,279	31,899	27,521
Total Operating Balance	17,211	19,981	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 68	\$ 92,151	\$ 562,684	Public Debt Redemptions (Table III-B)	\$ 83	\$ 79,051	\$ 492,031
Customs and Certain Excise Taxes	63	996	7,596	Commodity Credit Corporation (net)	46	295	5,643
Deposits by States:				Direct Deposit (EFT) Federal Salaries	359	2,626	16,304
Unemployment	13	1,338	4,599	Education Grants and Payments	104	1,482	9,470
Supplemental Security Income	—	258	1,043	Energy Grants and Payments	70	833	6,376
Energy Receipts	42	278	2,020	Federal Employees Insurance Payments	40	518	4,162
Estate and Gift Taxes	20	392	3,571	Federal Highway Administration	52	716	5,639
Farmers Home Loan Repayments	18	274	2,780	Food Stamps	69	729	5,291
Federal Financing Bank (net)	5	24	1,488	HHS Grants (selected)	252	4,263	27,492
Federal Reserve Earnings	—	846	9,910	HUD Payments	39	1,337	7,802
Foreign Deposits, Military Sales	—	400	2,705	Interest on Public Debt	64	20,153	72,357
HUD Receipts	24	395	2,893	Labor Department Programs	32	341	2,788
Individual Income and Employment				Medicare	532	5,566	39,169
Taxes, Not Withheld	99	1,383	33,223	Miscellaneous Food & Nutrition Service	52	482	3,513
Postal Service Receipts	178	2,908	21,562	Natl Aeronautics & Space Adm. (NASA)	124	549	3,981
Prepayment of Treasury Securities (net)	62	—	—	Unemployment Insurance Benefits	98	1,079	6,387
Taxes Received (Table IV)	1,075	17,092	124,159	Other Withdrawals:			
Tennessee Valley Authority (net)	11	292	2,579	Agency for Internat'l Development	71		
Other Deposits:				FSLIC Resolution Fund	60		
Interest Recd from T&L Depositories	79			Resolution Trust Corp.	66		
Total Other Deposits	79	125	2,787	Unclassified	3,563	34,977	216,317
Change In Balance of Uncollected				Total, Other Withdrawals	3,781	53,292	305,230
Funds (closing balance \$175)	—84	—62	—77	Transfers to Depositories	—	—	61,787
Transfers from Depositories	3,327	45,088	280,517	Total Federal Reserve Account	5,778	173,312	1,075,432
Total Federal Reserve Account	5,000	164,087	1,065,915	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,335	26,476	204,486	(Table V)	3,327	45,088	280,517
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	5,778	173,312	1,013,835
Total Tax and Loan Note				Net Change in Operating Cash Balance	—2,770	—27,841	—23,762
Accounts (Table V)	1,335	26,476	266,283				
Total Deposits (net of transfers)	3,008	145,474	989,884				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,231	\$ 348,606
Regular Series	\$ *	\$ 55,560	\$ 360,812	Notes	6	22,165	123,910
Cash Management Series	—	—	19,063	Bonds	8	509	540
Notes	*	25,418	152,077	Federal Financing Bank	—	—	—
Bonds	*	10,229	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	493	3,116
Nonmarketable:				Government Account Series	16,370	238,475	1,517,755
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	3
Cash Issue Price	32	504	3,268	Foreign Series	—	1,252	3,546
Interest Increment	—	8	2,355	State and Local Series	34	1,381	10,683
Government Account Series	15,947	241,673	1,558,370	Other	*	—	8
Domestic Series	—	533	10,094				
Foreign Series	—	653	3,125	Total Redemptions	16,454	317,526	2,008,165
State and Local Series	35	1,002	13,907	Net Change in Public Debt Outstanding	- 439	+ 18,055	+ 135,205
Other	—	—	14				
Total Issues	16,015	335,581	2,143,374				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,015	\$ 335,581	\$ 2,143,374
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,094	12,799
Bonds and Notes (-)	—	86	9,087
Government Account Transaction (-)	15,947	241,242	1,556,743
Interest Increment on Savings and Retirement Plan Series (-)	—	8	2,355
Total Public Debt Cash Receipts	68	92,151	562,684
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,454	317,526	2,008,165
Government Account Transactions (-)	16,370	238,475	1,516,134
Total Public Debt Cash Redemptions	83	79,051	492,031

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes	\$ 1,685	\$ 37,066	\$ 279,078
Railroad Retirement Taxes	1	36	249
Excise Taxes	4	191	1,435
Corporation Income Taxes	55	1,440	12,801
Federal Unemployment Taxes	125	678	30,718
Change in Balance of Unclassified Taxes (closing balance \$14,811)	4	810	1,652
Total	+ 536	+ 3,527	+ 2,715
Total	2,409	43,567	328,645
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	380	4,718	30,461
Remittance Option Depositories	695	12,374	93,698
Tax and Loan Note Accounts	1,335	26,476	204,486

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,992,640	\$2,993,079	\$2,974,584	\$2,857,431
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	20,476	20,856	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	269	269	239	290
Total Subject to Limit	2,956,836	2,956,895	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 567	\$ 1,646	\$ 13,066	\$ 15,279
Investments:				
Credits	59	183	1,092	1,334
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	257	769	2,091	3,117
Depository Initiated	4	20	186	210
Closing Balance Today	365	1,040	11,881	13,286

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 587	\$ 2,954	\$ 6,300
Business	193	1,269	8,500



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 21, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,310	\$ 3,924	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	12,806	13,287	31,899	27,521
Total Operating Balance	18,116	17,211	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 382	\$ 92,532	\$ 563,066	Public Debt Redemptions (Table III-B)	\$ 74	\$ 79,125	\$ 492,105
Customs and Certain Excise Taxes	72	1,067	7,668	Commodity Credit Corporation (net)	82	377	5,725
Deposits by States:				Direct Deposit (EFT) Federal Salaries	108	2,734	16,412
Unemployment	10	1,348	4,609	Education Grants and Payments	110	1,591	9,580
Supplemental Security Income	*	258	1,043	Energy Grants and Payments	64	896	6,440
Energy Receipts	76	352	2,095	Federal Employees Insurance Payments	43	562	4,205
State and Gift Taxes	51	443	3,622	Federal Highway Administration	60	776	5,699
Farmers Home Loan Repayments	34	307	2,814	Food Stamps	69	799	5,360
Federal Financing Bank (net)	—	24	1,488	HHS Grants (selected)	509	4,772	28,001
Federal Reserve Earnings	358	1,204	10,268	HUD Payments	35	1,372	7,836
Foreign Deposits, Military Sales	1	402	2,706	Interest on Public Debt	46	20,199	72,403
UD Receipts	40	434	2,933	Labor Department Programs	25	366	2,812
Individual Income and Employment				Medicare	540	6,106	39,709
Taxes, Not Withheld	205	1,588	33,428	Miscellaneous Food & Nutrition Service	78	560	3,591
Postal Service Receipts	261	3,169	21,823	Natl Aeronautics & Space Adm. (NASA)	31	580	4,013
Repayment of Treasury Securities (net)	150	61	45	Unemployment Insurance Benefits	103	1,182	6,490
Taxes Received (Table IV)	1,223	18,315	125,382	Other Withdrawals:			
ennessee Valley Authority (net)	57	349	2,635				
Other Deposits:							
Total Other Deposits	—	125	2,767	Unclassified	1,878	36,855	218,195
Change in Balance of Uncollected							
Funds (closing balance \$159)	+ 16	— 46	— 61	Total, Other Withdrawals	1,878	55,170	307,108
Transfers from Depositories	2,306	47,394	282,824				
Total Federal Reserve Account	5,240	169,326	1,071,155	Transfers to Depositories	—	—	61,797
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,854	177,166	1,079,286
Taxes Received (Table IV)	1,826	28,301	206,312	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	61,797	Transfers to Federal Reserve Banks	2,306	47,394	282,824
				(Table V)			
Total Tax and Loan Note	1,826	28,301	268,109	Total Withdrawals (net of transfers)	3,854	177,166	1,017,489
Accounts (Table V)							
				Net Change in Operating Cash Balance	+ 905	— 26,935	— 22,857
Total Deposits (net of transfers)	4,759	150,234	994,643				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Economic Analysis, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

Available from the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Wednesday, February 21, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,231	\$ 348,606
Regular Series	\$ —	\$ 55,560	\$ 360,812	Notes	8	22,193	123,918
Cash Management Series	—	—	19,063	Bonds	4	512	544
Notes	—	25,418	152,077	Federal Financing Bank	—	—	—
Bonds	—	10,229	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	529	3,152
Nonmarketable:				Government Account Series	16,090	254,565	1,533,845
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	4
Cash Issue Price	38	542	3,307	Foreign Series	—	1,252	3,546
Interest Increment	—	8	2,355	State and Local Series	25	1,406	10,707
Government Account Series	15,908	257,581	1,574,278	Other	—	—	8
Domestic Series	—	534	10,094				
Foreign Series	—	653	3,125	Total Redemptions	16,164	333,690	2,024,329
State and Local Series	343	1,348	14,250	Net Change in Public Debt Outstanding	+ 126	+ 18,181	+ 135,334
Other	—	—	14				
Total Issues	16,290	351,871	2,159,664				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,290	\$ 351,871	\$ 2,159,664
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,094	12,799
Bonds and Notes (-)	—	86	9,087
Government Account Transaction (-)	15,908	257,150	1,572,651
Interest Increment on Savings and Retirement Plan Series (-)	—	8	2,355
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	382	92,532	563,066
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,164	333,690	2,024,329
Government Account Transactions (-)	16,090	254,565	1,532,224
Total Public Debt Cash Redemptions	74	79,125	492,105

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$2,992,765	\$2,992,640	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,381	20,476	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	280	269	239	296
Total Subject to Limit	2,957,068	2,956,836	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,645	\$ 39,730	\$ 281,721
Individual Estimated Income Taxes	—	36	249
Railroad Retirement Taxes	75	265	1,509
Excise Taxes	113	1,554	12,914
Corporation Income Taxes	94	772	30,812
Federal Unemployment Taxes	5	615	1,658
Change in Balance of Unclassified Taxes (closing balance \$14,927)	+ 116	+ 3,643	+ 2,831
Total	3,048	46,616	331,694
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	290	5,009	30,752
Remittance Option Depositories	932	13,306	94,630
Tax and Loan Note Accounts	1,826	28,301	206,312

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 365	\$ 1,040	\$ 11,881	\$ 13,287
Investments:				
Credits	32	126	1,667	1,826
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,901	1,901
Depository Initiated	5	33	368	405
Closing Balance Today	392	1,134	11,280	12,806

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,956	\$ 6,365
Business	129	1,398	8,722



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 22, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,123	\$ 5,310	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	14,670	12,806	31,899	27,521
Total Operating Balance	20,794	18,116	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,932	\$107,465	\$ 577,998	Public Debt Redemptions (Table III-B)	\$ 15,304	\$ 94,429	\$ 507,409
Customs and Certain Excise Taxes	76	1,143	7,744	Commodity Credit Corporation (net)	66	443	5,792
Deposits by States:				Direct Deposit (EFT) Federal Salaries	390	3,124	16,802
Unemployment	9	1,358	4,619	Education Grants and Payments	78	1,669	9,658
Supplemental Security Income	—	258	1,043	Energy Grants and Payments	84	981	6,524
Energy Receipts	31	383	2,126	Federal Employees Insurance Payments	178	740	4,383
Estate and Gift Taxes	52	495	3,674	Federal Highway Administration	60	835	5,759
Farmers Home Loan Repayments	20	327	2,834	Food Stamps	70	869	5,431
Federal Financing Bank (net)	—	24	1,488	HHS Grants (selected)	214	4,986	28,215
Federal Reserve Earnings	—	1,204	10,268	HUD Payments	33	1,405	7,869
Foreign Deposits, Military Sales	*	402	2,706	Interest on Public Debt	23	20,222	72,426
HUD Receipts	21	455	2,954	Labor Department Programs	38	404	2,851
Individual Income and Employment				Medicare	431	6,536	40,140
Taxes, Net Withheld	129	1,718	33,557	Miscellaneous Food & Nutrition Service	39	599	3,630
Postal Service Receipts	265	3,434	22,088	Natl Aeronautics & Space Adm. (NASA)	40	620	4,052
Prepayment of Treasury Securities (net)	-32	28	13	Unemployment Insurance Benefits	92	1,274	6,582
Taxes Received (Table IV)	2,408	20,722	127,790	Other Withdrawals:			
Tennessee Valley Authority (net)	46	395	2,681	FSLIC Resolution Fund	63		
Other Deposits:							
Total Other Deposits	—	125	2,767	Unclassified	2,441	39,296	220,636
Change in Balance of Uncollected Funds (closing balance \$141)	+18	-28	-43	Total, Other Withdrawals	2,504	57,674	309,612
Transfers from Depositories	2,482	49,876	285,306	Transfers to Depositories	—	—	61,797
Total Federal Reserve Account	20,408	189,784	1,091,612	Total Federal Reserve Account	19,645	196,811	1,098,931
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,346	32,647	210,658	Transfers to Federal Reserve Banks (Table V)	2,482	49,876	285,306
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	19,645	196,811	1,037,134
Total Tax and Loan Note Accounts (Table V)	4,346	32,647	272,455	Net Change in Operating Cash Balance	+2,677	-24,258	-20,179
Total Deposits (net of transfers)	22,322	172,555	1,016,965				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 15,254	\$ 68,485	\$ 363,860
Regular Series	\$ 15,340	\$ 70,899	\$ 375,951	Notes	6	22,199	123,924
Cash Management Series	—	—	19,063	Bonds	5	517	549
Notes	—	25,418	152,077	Federal Financing Bank	—	—	—
Bonds	—	10,229	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	564	3,187
Nonmarketable:				Government Account Series	17,440	272,005	1,551,285
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	4
Cash Issue Price	29	571	3,335	Foreign Series	—	1,252	3,546
Interest Increment	—	8	2,355	State and Local Series	5	1,411	10,712
Government Account Series	17,387	274,968	1,591,665	Other	—	—	8
Domestic Series	—	534	10,094				
Foreign Series	—	653	3,125				
State and Local Series	18	1,364	14,268				
Other	—	—	14				
Total Issues	32,773	384,644	2,192,437	Total Redemptions	32,744	366,434	2,057,074
				Net Change in Public Debt Outstanding	+ 29	+ 18,210	+ 135,363

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,773	\$ 384,644	\$ 2,192,437
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	454	2,548	13,253
Bonds and Notes (-)	—	86	9,087
Government Account Transaction (-)	17,387	274,537	1,590,037
Interest Increment on Savings and Retirement Plan Series (-)	—	8	2,355
Total Public Debt Cash Receipts	14,932	107,465	577,998
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,744	366,434	2,057,074
Government Account Transactions (-)	17,440	272,005	1,549,664
Total Public Debt Cash Redemptions	15,304	94,429	507,409

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,872	\$ 43,602	\$ 285,592
Individual Estimated Income Taxes	—	36	249
Railroad Retirement Taxes	39	304	1,548
Excise Taxes	27	1,580	12,941
Corporation Income Taxes	874	1,646	31,686
Federal Unemployment Taxes	7	622	1,665
Change in Balance of Unclassified Taxes (closing balance \$16,863)	+ 1,936	+ 5,579	+ 4,767
Total	6,754	53,370	338,448
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	424	5,432	31,175
Remittance Option Depositories	1,984	15,290	96,615
Tax and Loan Note Accounts	4,346	32,647	210,658

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,992,794	\$ 2,992,765	\$ 2,974,584	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	20,739	20,381	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	280	280	239	296
Total Subject to Limit	2,956,738	2,957,068	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
1Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 392	\$ 1,134	\$ 11,280	\$ 12,806
Investments:				
Credits	39	174	4,133	4,346
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,015	1,015
Depository Initiated	6	91	1,369	1,467
Closing Balance Today	425	1,217	13,028	14,670

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,960	\$ 6,368
Business	32	1,430	8,754



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 23, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,034	\$ 6,123	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	15,683	14,670	31,899	27,521
Total Operating Balance	21,718	20,794	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 107,503	\$ 578,037	Public Debt Redemptions (Table III-B)	\$ 38	\$ 94,467	\$ 507,447
Customs and Certain Excise Taxes	68	1,211	7,812	Commodity Credit Corporation (net)	37	480	5,829
Deposits by States:				Direct Deposit (EFT) Federal Salaries	95	3,220	16,897
Unemployment	17	1,375	4,636	Education Grants and Payments	128	1,796	9,785
Supplemental Security Income	2	259	1,044	Energy Grants and Payments	79	1,059	6,603
Energy Receipts	9	392	2,135	Federal Employees Insurance Payments	42	782	4,425
Estate and Gift Taxes	27	522	3,700	Federal Highway Administration	58	893	5,817
Farmers Home Loan Repayments	19	346	2,853	Food Stamps	77	946	5,507
Federal Financing Bank (net)	1	25	1,489	HHS Grants (selected)	338	5,324	28,553
Federal Reserve Earnings	—	1,204	10,268	HUD Payments	43	1,448	7,912
Foreign Deposits, Military Salaries	17	418	2,723	Interest on Public Debt	13	20,236	72,439
HUD Receipts	18	473	2,972	Labor Department Programs	58	462	2,909
Individual Income and Employment				Medicare	395	6,931	40,535
Taxes, Not Withheld	142	1,859	33,699	Miscellaneous Food & Nutrition Service	57	656	3,687
Postal Service Receipts	207	3,642	22,296	Natl Aeronautics & Space Adm. (NASA)	36	656	4,088
Prepayment of Treasury Securities (net)	70	99	83	Unemployment Insurance Benefits	84	1,358	6,666
Taxes Received (Table IV)	1,220	21,942	129,010	Other Withdrawals:			
Tennessee Valley Authority (net)	32	427	2,713	Resolution Trust Corp.	190		
Other Deposits:							
Total Other Deposits	—	125	2,767	Unclassified	1,628	40,924	222,264
Change in Balance of Uncollected	—	—	—				
Funds (closing balance \$153)	—	—	—	Total, Other Withdrawals	1,819	59,493	311,431
Transfers from Depositories	1,431	51,307	286,737	Transfers to Depositories	—	—	61,797
Total Federal Reserve Account	3,307	193,091	1,094,920	Total Federal Reserve Account	3,396	200,208	1,102,327
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,445	35,092	213,102	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	61,797	(Table V)	1,431	51,307	286,737
Total Tax and Loan Note Accounts (Table V)	2,445	35,092	274,899	Total Withdrawals (net of transfers)	3,396	200,208	1,040,530
Total Deposits (net of transfers)	4,320	176,876	1,021,285	Net Change in Operating Cash Balance	+ 924	- 23,334	- 19,255

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,485	\$ 363,860
Regular Series	\$ 3	\$ 70,902	\$ 375,955	Notes	4	22,203	123,928
Cash Management Series	—	—	19,063	Bonds	3	520	552
Notes	—	25,418	152,077	Federal Financing Bank	—	—	—
Bonds	—	10,229	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	591	3,214
Nonmarketable:				Government Account Series	16,939	288,944	1,568,224
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	4
Cash Issue Price	28	599	3,363	Foreign Series	—	1,252	3,546
Interest Increment	—	8	2,355	State and Local Series	3	1,414	10,716
Government Account Series	17,031	291,999	1,608,696	Other	—	—	8
Domestic Series	—	534	10,094				
Foreign Series	—	653	3,125				
State and Local Series	8	1,371	14,276				
Other	—	—	14				
Total Issues	17,070	401,714	2,209,507	Total Redemptions	16,977	383,411	2,074,051
				Net Change in Public Debt Outstanding	+ 93	+ 18,302	+ 135,456

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,070	\$ 401,714	\$ 2,209,507
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	—	2,548	13,253
Bonds and Notes (—)	—	86	9,087
Government Account Transaction (—)	17,031	291,568	1,607,068
Interest Increment on Savings and Retirement Plan Series (—)	—	8	2,355
Total Public Debt Cash Receipts	39	107,503	578,037
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,977	383,411	2,074,051
Government Account Transactions (—)	16,939	288,944	1,566,603
Total Public Debt Cash Redemptions	38	94,467	507,447

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,992,887	\$2,992,794	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,644	20,739	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	281	280	239	296
Total Subject to Limit	2,956,926	2,956,738	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 425	\$ 1,217	\$ 13,028	\$ 14,670
Investments:				
Credits	28	114	2,302	2,445
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	521	521
Depository Initiated	6	50	855	910
Closing Balance Today	447	1,282	13,955	15,683

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,077	\$ 45,679	\$ 287,669
Individual Estimated Income Taxes	—	36	249
Railroad Retirement Taxes	—	304	1,548
Excise Taxes	21	1,601	12,962
Corporation Income Taxes	313	1,959	32,000
Federal Unemployment Taxes	5	627	1,670
Change in Balance of Unclassified Taxes (closing balance \$18,111)	+ 1,248	+ 6,827	+ 6,015
Total	3,664	57,035	342,113
These Receipts were deposited in:			
Federal Reserve Account			
Directly	148	5,580	31,324
Remittance Option Depositories	1,072	16,362	97,686
Tax and Loan Note Accounts	2,445	35,092	213,102

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,120	\$ 5,079	\$ 8,488
Business	75	1,505	8,828



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 26, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,971	\$ 6,034	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	14,153	15,683	31,899	27,521
Total Operating Balance	20,123	21,718	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 156	\$ 107,660	\$ 578,193	Public Debt Redemptions (Table III-B)	\$ 163	\$ 94,631	\$ 507,611
Customs and Certain Excise Taxes	70	1,281	7,881	Commodity Credit Corporation (net)	71	551	5,899
Deposits by States:				Direct Deposit (EFT) Federal Salaries	10	3,230	16,908
Unemployment	11	1,385	4,646	Education Grants and Payments	136	1,932	9,921
Supplemental Security Income	1	280	1,045	Energy Grants and Payments	85	1,144	6,687
Energy Receipts	27	419	2,162	Federal Employees Insurance Payments	36	818	4,462
Estate and Gift Taxes	28	550	3,729	Federal Highway Administration	1	894	5,818
Farmers Home Loan Repayments	21	367	2,873	Food Stamps	55	1,001	5,563
Federal Financing Bank (net)	49	74	1,538	HHS Grants (selected)	180	5,505	28,734
Federal Reserve Earnings	—	1,204	10,268	HUD Payments	38	1,486	7,950
Foreign Deposits, Military Sales	2	420	2,725	Interest on Public Debt	29	20,264	72,468
HUD Receipts	24	497	2,996	Labor Department Programs	87	549	2,995
Individual Income and Employment				Medicare	485	7,416	41,019
Taxes, Not Withheld	144	2,003	33,843	Miscellaneous Food & Nutrition Service	46	702	3,733
Postal Service Receipts	193	3,835	22,489	Natl Aeronautics & Space Adm. (NASA)	51	707	4,139
Prepayment of Treasury Securities (net)	75	173	158	Unemployment Insurance Benefits	101	1,459	6,767
Taxes Received (Table IV)	753	22,696	129,763	Other Withdrawals:			
Tennessee Valley Authority (net)	42	469	2,755				
Other Deposits:							
Total Other Deposits	—	125	2,767	Unclassified	2,704	43,628	224,968
Change in Balance of Uncollected							
Funds (closing balance \$158)	-6	-45	-59	Total, Other Withdrawals	2,704	62,197	314,135
Transfers from Depositories	2,624	53,932	289,361	Transfers to Depositories	—	—	61,797
Total Federal Reserve Account	4,214	197,305	1,099,134	Total Federal Reserve Account	4,278	204,486	1,106,605
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,093	36,186	214,196	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	61,797	(Table V)	2,624	53,932	289,361
Total Tax and Loan Note				Total Withdrawals (net of transfers)	4,278	204,486	1,044,808
Accounts (Table V)	1,093	36,186	275,993				
Total Deposits (net of transfers)	2,683	179,559	1,023,969	Net Change in Operating Cash Balance	-1,594	-24,928	-20,850

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,485	\$ 363,860
Regular Series	\$ 1	\$ 70,903	\$ 375,956	Notes	4	22,207	123,932
Cash Management Series	—	—	19,063	Bonds	3	523	55
Notes	*	25,418	152,077	Federal Financing Bank	—	—	—
Bonds	—	10,229	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	624	3,248
Nonmarketable:				Government Account Series	17,010	305,954	1,585,234
Savings and Retirement Plan Series				Domestic Series	—	1	4
Cash Issue Price	47	646	3,410	Foreign Series	—	1,252	3,546
Interest Increment	619	627	2,974	State and Local Series	123	1,538	10,839
Government Account Series	16,622	308,621	1,625,317	Other	*	*	8
Domestic Series	—	534	10,094				
Foreign Series	—	653	3,125				
State and Local Series	108	1,479	14,384				
Other	—	—	14				
Total Issues	17,397	419,111	2,226,904	Total Redemptions	17,173	400,585	2,091,224
				Net Change in Public Debt Outstanding	+224	+18,526	+135,679

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,397	\$ 419,111	\$ 2,226,904
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,548	13,253
Bonds and Notes (-)	*	66	9,087
Government Account Transaction (-)	16,622	308,190	1,623,690
Interest Increment on Savings and Retirement Plan Series (-)	619	627	2,974
Total Public Debt Cash Receipts	156	107,660	578,193
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,173	400,585	2,091,224
Government Account Transactions (-)	17,010	305,954	1,583,613
Total Public Debt Cash Redemptions	163	94,631	507,611

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,579	\$ 48,258	\$ 290,248
Individual Estimated Income Taxes	—	36	249
Railroad Retirement Taxes	1	305	1,549
Excise Taxes	53	1,654	13,015
Corporation Income Taxes	165	2,124	32,165
Federal Unemployment Taxes	4	632	1,674
Change in Balance of Unclassified Taxes (closing balance \$17,156)	-955	+5,872	+5,060
Total	1,847	58,881	343,959
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	247	5,827	31,571
Remittance Option Depositories	506	16,868	98,192
Tax and Loan Note Accounts	1,093	36,186	214,196

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,993,110	\$2,992,887	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,359	20,644	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	281	281	239	296
Total Subject to Limit	2,957,435	2,956,926	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 447	\$ 1,282	\$ 13,955	\$ 15,683
Investments:				
Credits	40	122	932	1,093
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,372	2,372
Depository Initiated	10	48	195	252
Closing Balance Today	477	1,356	12,320	14,153

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 666	\$ 5,746	\$ 9,154
Business	114	1,618	8,942



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 27, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,125	\$ 5,971	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	12,915	14,153	31,899	27,521
Total Operating Balance	19,040	20,123	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 94	\$ 107,753	\$ 578,287	Public Debt Redemptions (Table III-B)	\$ 96	\$ 94,727	\$ 507,707
Customs and Certain Excise Taxes	68	1,349	7,949	Commodity Credit Corporation (net)	94	645	5,994
Deposits by States:				Direct Deposit (EFT) Federal Salaries	6	3,237	16,914
Unemployment	11	1,396	4,657	Education Grants and Payments	60	1,992	9,981
Supplemental Security Income	—	260	1,045	Energy Grants and Payments	74	1,218	6,761
Energy Receipts	12	431	2,175	Federal Employees Insurance Payments	24	843	4,486
Estate and Gift Taxes	50	599	3,778	Federal Highway Administration	—	894	5,818
Farmers Home Loan Repayments	27	394	2,901	Food Stamps	34	1,035	5,597
Federal Financing Bank (net)	9	83	1,547	HHS Grants (selected)	459	5,964	29,192
Federal Reserve Earnings	—	1,204	10,268	HUD Payments	20	1,506	7,971
Foreign Deposits, Military Sales	*	421	2,725	Interest on Public Debt	15	20,279	72,483
HUD Receipts	27	525	3,023	Labor Department Programs	22	570	3,017
Individual Income and Employment Taxes, Not Withheld	238	2,241	34,080	Medicare	477	7,893	41,496
Postal Service Receipts	265	4,100	22,754	Miscellaneous Food & Nutrition Service	54	756	3,787
Prepayment of Treasury Securities (net)	100	273	257	Natl Aeronautics & Space Adm. (NASA)	65	772	4,204
Taxes Received (Table IV)	709	23,405	130,472	Unemployment Insurance Benefits	109	1,568	6,876
Tennessee Valley Authority (net)	25	494	2,780	Other Withdrawals:			
Other Deposits:				Pension Benefit Guaranty Corp.	- 50		
Total Other Deposits	—	125	2,767	Unclassified	2,196	45,824	227,164
Change in Balance of Uncollected Funds (closing balance \$164)	- 6	- 51	- 66	Total, Other Withdrawals	2,146	64,343	316,281
Transfers from Depositories	2,281	56,212	291,542	Transfers to Depositories	—	—	61,797
Total Federal Reserve Account	3,909	201,215	1,103,044	Total Federal Reserve Account	3,756	208,241	1,110,361
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,044	37,229	215,240	Transfers to Federal Reserve Banks (Table V)	2,281	56,212	291,642
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	3,756	208,241	1,048,564
Total Tax and Loan Note Accounts (Table V)	1,044	37,229	277,036	Net Change in Operating Cash Balance	- 1,083	- 26,011	- 21,933
Total Deposits (net of transfers)	2,672	182,232	1,026,641				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ 68,485	\$ 363,860
Regular Series	\$ *	\$ 70,904	\$ 375,956	Notes	5	22,212	123,937
Cash Management Series	—	—	19,063	Bonds	4	526	558
Notes	—	25,418	152,077	Federal Financing Bank	—	—	—
Bonds	—	10,229	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	656	3,279
Nonmarketable:				Government Account Series	17,129	323,083	1,602,363
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	4
Cash Issue Price	40	686	3,451	Foreign Series	—	1,252	3,546
Interest Increment	—	627	2,974	State and Local Series	6	1,544	10,845
Government Account Series	17,275	325,895	1,642,592	Other	—	—	8
Domestic Series	—	534	10,094				
Foreign Series	—	653	3,125				
State and Local Series	53	1,532	14,437				
Other	—	—	14				
Total Issues	17,368	436,479	2,244,272	Total Redemptions	17,175	417,760	2,108,399
				Net Change in Public Debt Outstanding	+ 193	+ 18,719	+ 135,873

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,368	\$ 436,479	\$ 2,244,272
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,548	13,253
Bonds and Notes (-)	*	86	9,087
Government Account Transaction (-)	17,275	325,464	1,640,965
Interest Increment on Savings and Retirement Plan Series (-)	—	627	2,974
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	94	107,753	578,287
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,175	417,760	2,108,399
Government Account Transactions (-)	17,079	323,033	1,600,892
Total Public Debt Cash Redemptions	96	94,727	507,707

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,573	\$ 52,831	\$ 294,821
Individual Estimated Income Taxes	—	36	249
Railroad Retirement Taxes	38	343	1,587
Excise Taxes	152	1,806	13,167
Corporation Income Taxes	132	2,256	32,297
Federal Unemployment Taxes	5	636	1,679
Change In Balance of Unclassified Taxes (closing balance \$14,008)	-3,148	+2,724	+1,912
Total	1,753	60,634	345,712
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	283	6,111	31,854
Remittance Option Depositories	426	17,294	98,618
Tax and Loan Note Accounts	1,044	37,229	215,240

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$2,993,304	\$2,993,110	\$2,974,584	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,264	20,359	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	281	281	239	296
Total Subject to Limit	2,957,724	2,957,435	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 477	\$ 1,356	\$ 12,320	\$ 14,153
Investments:				
Credits	17	69	957	1,044
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,093	2,093
Depository Initiated	5	32	151	187
Closing Balance Today	490	1,393	11,032	12,915

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 5,748	\$ 9,156
Business	232	1,851	9,174



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 28, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,613	\$ 6,125	\$13,153	\$13,452
Tax and Loan Note Accounts (Table V)	12,976	12,915	31,899	27,521
Total Operating Balance	19,589	19,040	45,051	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 11,913	\$ 119,666	\$ 590,200	Public Debt Redemptions (Table III-B)	\$ 10,888	\$ 105,614	\$ 518,595
Customs and Certain Excise Taxes	82	1,430	8,030	Commodity Credit Corporation (net)	77	722	6,070
Deposits by States:				Direct Deposit (EFT) Federal Salaries	33	3,270	16,947
Unemployment	8	1,405	4,666	Education Grants and Payments	81	2,072	10,061
Supplemental Security Income	3	263	1,048	Energy Grants and Payments	81	1,299	6,842
Energy Receipts	41	472	2,215	Federal Employees Insurance Payments	117	960	4,603
Estate and Gift Taxes	33	632	3,811	Federal Highway Administration	*	894	5,818
Farmers Home Loan Repayments	22	416	2,922	Food Stamps	51	1,086	5,647
Federal Financing Bank (nat)	42	125	1,589	HHS Grants (selected)	253	6,217	29,445
Federal Reserve Earnings	366	1,570	10,634	HUD Payments	95	1,602	8,066
Foreign Deposits, Military Sales	5	426	2,731	Interest on Public Debt	1,827	22,106	74,309
HUD Receipts	20	544	3,043	Labor Department Programs	32	603	3,049
Individual Income and Employment				Medicare	500	8,392	41,996
Taxes, Not Withheld	163	2,404	34,244	Miscellaneous Food & Nutrition Service	66	822	3,853
Postal Service Receipts	220	4,321	22,975	Natl Aeronautics & Space Adm. (NASA)	18	791	4,223
Prepayment of Treasury Securities (nat)	-194	79	64	Unemployment Insurance Benefits	98	1,666	6,973
Taxes Received (Table IV)	1,365	24,770	131,838	Other Withdrawals:			
Tennessee Valley Authority (nat)	49	543	2,829				
Other Deposits:							
Minerals Management Svc/Collections	315						
Total Other Deposits	315	440	3,082	Unclassified	2,201	48,025	229,365
Change in Balance of Uncollected				Total, Other Withdrawals	2,201	66,544	318,482
Funds (closing balance \$119)	+45	-6	-20	Transfers to Depositories	—	—	61,797
Transfers from Depositories	2,407	58,620	294,049	Total Federal Reserve Account	16,417	224,658	1,126,778
Total Federal Reserve Account	18,905	218,120	1,119,949	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,468	39,697	217,708	(Table V)	2,407	58,620	294,049
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	16,417	224,658	1,064,981
Total Tax and Loan Note				Net Change in Operating Cash Balance	+549	-25,462	-21,384
Accounts (Table V)	2,468	39,697	279,505				
Total Deposits (net of transfers)	16,966	199,198	1,043,607				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8990.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,485	\$ 363,860
Regular Series	\$ *	\$ 70,904	\$ 375,956	Notes	10,765	32,977	134,702
Cash Management Series	—	—	19,063	Bonds	3	529	561
Notes	11,841	37,259	163,918	Federal Financing Bank	—	—	—
Bonds	—	10,229	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	687	3,310
Nonmarketable:				Government Account Series	19,516	342,599	1,621,875
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	—
Cash Issue Price	41	727	3,491	Foreign Series	—	1,252	3,540
Interest Increment	*	627	2,974	State and Local Series	38	1,582	10,884
Government Account Series	19,491	345,386	1,662,083	Other	*	—	—
Domestic Series	—	534	10,094				
Foreign Series	—	653	3,125	Total Redemptions	30,354	448,114	2,138,753
State and Local Series	32	1,564	14,469				
Other	—	—	14	Net Change in Public Debt Outstanding	+ 1,051	+ 19,770	+ 136,924
Total Issues	31,404	467,884	2,275,676				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,404	\$ 467,884	\$ 2,275,676
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,548	13,253
Bonds and Notes (-)	*	87	9,088
Government Account Transaction (-)	19,491	344,955	1,660,455
Interest Increment on Savings and Retirement Plan Series (-)	*	627	2,974
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	11,913	119,666	590,200
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,354	448,114	2,138,753
Government Account Transactions (-)	19,466	342,499	1,620,158
Total Public Debt Cash Redemptions	10,888	105,614	518,595

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$2,994,354	\$2,993,304	\$2,974,584	\$2,857,431
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,170	20,264	20,313	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	281	281	239	290
Total Subject to Limit	2,958,669	2,957,724	2,938,914	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,215	\$ 57,046	\$ 299,036
Individual Estimated Income Taxes	1	38	250
Railroad Retirement Taxes	26	369	1,613
Excise Taxes	138	1,944	13,304
Corporation Income Taxes	65	2,321	32,362
Federal Unemployment Taxes	5	642	1,684
Change in Balance of Unclassified Taxes (closing balance \$13,392)	- 616	+ 2,108	+ 1,296
Total	3,834	64,467	349,545
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	295	6,406	32,149
Remittance Option Depositories	1,070	18,364	99,689
Tax and Loan Note Accounts	2,468	39,697	217,708

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 490	\$ 1,393	\$ 11,032	\$ 12,915
Investments:				
Credits	29	119	2,320	2,468
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	392	1,279	1	1,672
Depository Initiated	1	22	713	736
Closing Balance Today	127	212	12,638	12,977

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 15,754	\$ 9,163
Business	34	1,885	9,208

² Does not include \$52 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 1, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,303	\$ 6,813	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	14,682	12,976	12,976	27,521
Total Operating Balance	22,985	19,589	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,433	\$ 24,433	\$ 614,633	Public Debt Redemptions (Table III-B)	\$ 16,533	\$ 16,533	\$ 535,128
Customs and Certain Excise Taxes	81	81	8,111	Commodity Credit Corporation (net)	70	70	6,141
Deposits by States:				Direct Deposit (EFT) Federal Salaries	95	95	17,043
Unemployment	29	29	4,695	Education Grants and Payments	86	86	10,147
Supplemental Security Income	249	249	1,297	Energy Grants and Payments	91	91	6,934
Energy Receipts	25	25	2,240	Federal Employees Insurance Payments	42	42	4,645
State and Gift Taxes	37	37	3,848	Federal Highway Administration	—	—	5,818
Farmers Home Loan Repayments	27	27	2,950	Food Stamps	43	43	5,691
Federal Financing Bank (net)	126	126	1,715	HHS Grants (selected)	740	740	30,186
Federal Reserve Earnings	—	—	10,634	HUD Payments	848	848	8,914
Foreign Deposits, Military Sales	327	327	3,058	Interest on Public Debt	597	597	74,907
UD Receipts	30	30	3,073	Labor Department Programs	31	31	3,081
Individual Income and Employment				Medicare	796	796	42,782
Taxes, Not Withheld	277	277	34,521	Miscellaneous Food & Nutrition Service	43	43	3,896
Postal Service Receipts	291	291	23,266	Natl Aeronautics & Space Adm. (NASA)	18	18	4,240
Repayment of Treasury Securities (net)	-256	-256	-192	Unemployment Insurance Benefits	70	70	7,043
Taxes Received (Table IV)	2,178	2,178	134,016	Other Withdrawals:			
Tennessee Valley Authority (net)	5	5	2,834	International Monetary Fund	-130		
Other Deposits:				Resolution Trust Corp.	320		
DOE Deposit Fd. Rcpt. from Texaco	303			Direct Deposit (EFT) for:			
				Civil Service Retirement	1,421		
Total Other Deposits	303	303	3,385	Military Active Duty Pay	1,592		
Change in Balance of Uncollected				Military Retirement	1,282		
Funds (closing balance \$127)	-8	-8	-28	Railroad Retirement	337		
Transfers from Depositories	1,264	1,264	295,314	Supple. Security Income Benefits	227		
				Veterans Benefits	618		
Total Federal Reserve Account	29,418	29,418	1,149,368	Unclassified	1,957	1,957	231,322
Tax and Loan Note Accounts:				Total, Other Withdrawals	7,623	7,623	326,105
Taxes Received (Table IV)	2,970	2,970	220,878	Transfers to Depositories	—	—	61,797
Transfers from Federal Reserve Banks	—	—	61,797	Total Federal Reserve Account	27,728	27,728	1,154,506
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	2,970	2,970	282,475	Transfers to Federal Reserve Banks			
				(Table V)	1,264	1,264	295,314
Total Deposits (net of transfers)	31,124	31,124	1,074,732	Total Withdrawals (net of transfers)	27,728	27,728	1,092,709
				Net Change in Operating Cash Balance	+3,396	+3,396	-17,988

Less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury.

Released by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 15,229	\$ 15,229	\$ 379,089
Regular Series	\$ 16,066	\$ 16,066	\$ 392,021	Notes	3	3	134,705
Cash Management Series	—	—	19,063	Bonds	1	1	562
Notes	8,294	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	33	3,343
Nonmarketable:				Government Account Series	26,185	26,185	1,648,064
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	4
Cash Issue Price	46	46	3,538	Foreign Series	501	501	4,046
Interest Increment	—	—	2,974	State and Local Series	716	716	11,600
Government Account Series	49,697	49,697	1,711,779	Other	*	*	8
Domestic Series	—	—	10,094				
Foreign Series	395	395	3,520	Total Redemptions	42,667	42,667	2,181,420
State and Local Series	138	138	14,607				
Other	—	—	14	Net Change in Public Debt Outstanding	+31,968	+31,968	+168,891
Total Issues	74,635	74,635	2,350,312				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 74,635	\$ 74,635	\$2,350,312
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	489	489	13,742
Bonds and Notes (-)	17	17	9,105
Government Account Transaction (-)	49,697	49,697	1,710,152
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,974
Total Public Debt Cash Receipts	24,433	24,433	614,633
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,667	42,667	2,181,420
Government Account Transactions (-)	26,135	26,135	1,646,293
Total Public Debt Cash Redemptions	18,533	18,533	535,128

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,315	\$ 2,315	\$ 301,351
Individual Estimated Income Taxes	*	*	250
Railroad Retirement Taxes	1	1	1,814
Excise Taxes	385	385	13,689
Corporation Income Taxes	112	112	32,474
Federal Unemployment Taxes	3	3	1,687
Change in Balance of Unclassified Taxes (closing balance \$15,724)	+2,332	+2,332	+3,628
Total	5,148	5,148	354,694
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	684	684	32,834
Remittance Option Depositories	1,493	1,493	101,182
Tax and Loan Note Accounts	2,970	2,970	220,678

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,026,322	\$2,994,354	\$2,994,354	\$2,657,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,545	20,170	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	288	281	281	296
Total Subject to Limit	2,990,469	2,958,869	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 212	\$ 12,638	\$ 12,976
Investments:				
Credits	39	162	2,770	2,970
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	—	*
Depository Initiated	2	35	1,227	1,264
Closing Balance Today	163	338	14,180	14,682

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1	\$ 9,164
Business	7	7	9,216



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 2, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,897	\$ 8,303	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	5,097	14,682	12,976	27,521
Total Operating Balance	10,994	22,985	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 61	\$ 24,494	\$ 614,694	Public Debt Redemptions (Table III-B)	\$ 72	\$ 16,605	\$ 535,199
Customs and Certain Excise Taxes	63	144	8,174	Commodity Credit Corporation (net)	72	142	6,212
Deposits by States:				Direct Deposit (EFT) Federal Salaries	457	552	17,500
Unemployment	7	36	4,702	Education Grants and Payments	72	158	10,219
Supplemental Security Income	7	256	1,304	Energy Grants and Payments	68	159	7,001
Energy Receipts	34	59	2,274	Federal Employees Insurance Payments	33	74	4,678
Estate and Gift Taxes	72	109	3,920	Federal Highway Administration	186	186	6,003
Farmers Home Loan Repayments	27	54	2,976	Food Stamps	49	92	5,739
Federal Financing Bank (net)	1	127	1,715	HHS Grants (selected)	382	1,122	30,568
Federal Reserve Earnings	—	—	10,634	HUD Payments	46	894	8,960
Foreign Deposits, Military Sales	4	331	3,062	Interest on Public Debt	9	606	74,915
HUD Receipts	35	65	3,108	Labor Department Programs	25	56	3,106
Individual Income and Employment Taxes, Net Withheld	452	729	34,973	Medicare	352	1,148	43,144
Postal Service Receipts	209	500	23,474	Miscellaneous Food & Nutrition Service	21	64	3,917
Prepayment of Treasury Securities (net)	21	—235	—171	Natl Aeronautics & Space Adm. (NASA)	56	74	4,297
Taxes Received (Table IV)	616	2,794	134,632	Unemployment Insurance Benefits	60	129	7,103
Tennessee Valley Authority (net)	2	7	2,837	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	54		
				Direct Deposit (EFT) for:			
				Social Security Benefits	10,230		
Total Other Deposits	—	303	3,385	Unclassified	2,416	4,373	233,738
Change in Balance of Uncollected Funds (closing balance \$218)	—91	—99	—119	Total, Other Withdrawals	12,699	20,322	338,804
Transfers from Depositories	10,730	11,995	306,044	Transfers to Depositories	—	—	61,797
Total Federal Reserve Account	12,251	41,669	1,161,618	Total Federal Reserve Account	14,657	42,384	1,169,162
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,146	4,116	221,823	Transfers to Federal Reserve Banks (Table V)	10,730	11,995	306,044
Transfers from Federal Reserve Banks	—	—	61,797	Total Withdrawals (net of transfers)	14,657	42,384	1,107,365
Total Tax and Loan Note Accounts (Table V)	1,146	4,116	283,620	Net Change in Operating Cash Balance	—11,991	—8,595	—29,979
Total Deposits (net of transfers)	2,666	33,790	1,077,397				

less than \$500,000

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Friday, March 2, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 15,229	\$ 379,089
Regular Series	\$ *	\$ 16,066	\$ 392,022	Notes:	1	4	134,706
Cash Management Series	—	—	19,063	Bonds	3	4	565
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	74	3,384
Nonmarketable:				Government Account Series	28,196	54,380	1,676,260
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	4
Cash Issue Price	43	89	3,581	Foreign Series	—	501	4,046
Interest Increment	—	—	2,974	State and Local Series	2	718	11,602
Government Account Series	20,196	69,892	1,731,975	Other	—	—	8
Domestic Series	2	2	10,096				
Foreign Series	—	395	3,520				
State and Local Series	16	154	14,623				
Other	—	—	14				
Total Issues	20,257	94,892	2,370,568	Total Redemptions	28,243	70,910	2,209,663
				Net Change in Public Debt Outstanding	-7,986	+23,982	+160,905

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,257	\$ 94,892	\$ 2,370,568
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	489	13,742
Bonds and Notes (-)	*	17	9,105
Government Account Transaction (-)	20,196	69,892	1,730,347
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,974
Total Public Debt Cash Receipts	61	24,494	614,694
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,243	70,910	2,209,663
Government Account Transactions (-)	28,171	54,305	1,674,464
Total Public Debt Cash Redemptions	72	16,605	535,189

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,018,336	\$3,026,322	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,449	20,545	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	288	288	281	296
Total Subject to Limit	2,982,579	2,990,469	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 163	\$ 338	\$ 14,180	\$ 14,682
Investments:				
Credits	31	111	1,004	1,146
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	10,635	10,635
Depository Initiated	3	14	78	95
Closing Balance Today	191	435	4,471	5,097

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,627	\$ 4,942	\$ 303,978
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	1	1	1,615
Excise Taxes	214	598	13,903
Corporation Income Taxes	39	151	32,513
Federal Unemployment Taxes	4	7	1,691
Change in Balance of Unclassified Taxes (closing balance \$14,602)	-1,122	+1,210	+2,506
Total	1,762	8,910	356,456
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	775	32,924
Remittance Option Depositories	526	2,019	101,708
Tax and Loan Note Accounts	1,146	4,116	221,823

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,534	\$ 3,535	\$ 12,699
Business	46	53	9,261



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 5, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,164	\$ 5,897	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	9,773	5,097	12,976	27,521
Total Operating Balance	15,937	10,994	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 10,229	\$ 34,723	\$ 624,923	Public Debt Redemptions (Table III-B)	\$ 247	\$ 16,852	\$ 535,446
Customs and Certain Excise Taxes	68	212	8,242	Commodity Credit Corporation (net)	90	232	6,302
Deposits by States:				Direct Deposit (EFT) Federal Salaries	144	696	17,644
Unemployment	14	51	4,716	Education Grants and Payments	69	227	10,288
Supplemental Security Income	—	256	1,304	Energy Grants and Payments	92	251	7,093
Energy Receipts	8	66	2,282	Federal Employees Insurance Payments	35	110	4,713
Estate and Gift Taxes	47	156	3,967	Federal Highway Administration	4	190	6,008
Farmers Home Loan Repayments	24	78	3,000	Food Stamps	35	127	5,774
Federal Financing Bank (net)	11	138	1,727	HHS Grants (selected)	221	1,343	30,788
Federal Reserve Earnings	—	—	10,634	HUD Payments	33	927	8,993
Foreign Deposits, Military Sales	19	350	3,080	Interest on Public Debt	15	621	74,930
HUD Receipts	24	89	3,132	Labor Department Programs	18	75	3,124
Individual Income and Employment Taxes, Not Withheld	658	1,387	35,630	Medicare	428	1,576	43,572
Postal Service Receipts	232	732	23,706	Miscellaneous Food & Nutrition Service	31	95	3,948
Prepayment of Treasury Securities (net)	54	—181	—118	Natl Aeronautics & Space Adm. (NASA)	36	110	4,333
Taxes Received (Table IV)	1,003	3,796	135,634	Unemployment Insurance Benefits	104	233	7,206
Tennessee Valley Authority (net)	8	15	2,845	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	303	3,385	Unclassified	7,166	11,539	240,904
Change in Balance of Uncollected Funds (closing balance \$259)	—42	—140	—161	Total, Other Withdrawals	7,166	27,488	345,970
Transfers from Depositories	199	12,193	306,243	Transfers to Depositories	3,520	3,520	65,317
Total Federal Reserve Account	12,555	54,223	1,174,172	Total Federal Reserve Account	12,288	54,672	1,181,450
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,355	5,470	223,178	Transfers to Federal Reserve Banks (Table V)	199	12,193	306,243
Transfers from Federal Reserve Banks	3,520	3,520	65,317	Total Withdrawals (net of transfers)	8,768	51,152	1,116,133
Total Tax and Loan Note Accounts (Table V)	4,874	8,990	288,495	Net Change in Operating Cash Balance	+4,942	—3,653	—25,036
Total Deposits (net of transfers)	13,711	47,500	1,091,108				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 15,229	\$ 379,089
Regular Series	\$ *	\$ 16,066	\$ 392,022	Notes	2	6	134,708
Cash Management Series	10,177 *	10,177	29,240	Bonds	1	5	565
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	122	3,432
Nonmarketable:				Government Account Series	16,563	70,943	1,692,823
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	4
Cash Issue Price	61	151	3,642	Foreign Series	—	501	4,046
Interest Increment	38	38	3,012	State and Local Series	147	865	11,749
Government Account Series	16,272	86,164	1,746,247	Other	*	—	8
Domestic Series	—	2	10,096				
Foreign Series	—	395	3,520	Total Redemptions	16,760	87,670	2,226,423
State and Local Series	107	261	14,729				
Other	—	—	14	Net Change in Public Debt Outstanding	+ 9,896	+ 33,878	+ 170,802
Total issues	26,656	121,548	2,397,225				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 26,656	\$ 121,548	\$ 2,397,225
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	117 *	606	13,859
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	16,272	86,164	1,746,619
Interest increment on Savings and Retirement Plan Series (-)	38	38	3,012
Total Public Debt Cash Receipts	10,229	34,723	624,923
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,760	87,670	2,226,423
Government Account Transactions (-)	16,513	70,818	1,690,977
Total Public Debt Cash Redemptions	247	16,852	535,446

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,028,233	\$3,018,336	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,281	20,449	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	288	288	281	296
Total Subject to Limit	2,992,644	2,982,579	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,086	\$ 7,028	\$ 306,064
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	72	73	1,887
Excise Taxes	71	669	13,874
Corporation Income Taxes	38	188	32,550
Federal Unemployment Taxes	4	10	1,895
Change in Balance of Unclassified Taxes (closing balance \$14,689)	+ 87	+ 1,297	+ 2,593
Total	2,357	9,267	358,812
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	269	1,044	33,193
Remittance Option Depositories	733	2,753	102,441
Tax and Loan Note Accounts	1,355	5,470	223,178

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 191	\$ 435	\$ 4,471	\$ 5,097
Investments:				
Credits	50	164	1,141	1,355
Transfers to Depositories	25	92	3,403	3,520
Withdrawals:				
Treasury Initiated	*	—	—	*
Depository Initiated	5	33	160	199
Closing Balance Today	261	658	8,855	9,773

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 607	\$ 4,143	\$ 13,306
Business	27	80	9,288



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 6, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,450	\$ 6,164	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	11,226	9,773	12,976	27,521
Total Operating Balance	16,677	15,937	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 53	\$ 34,776	\$ 624,976	Public Debt Redemptions (Table III-B)	\$ 148	\$ 17,000	\$ 535,594
Customs and Certain Excise Taxes	87	299	8,329	Commodity Credit Corporation (net)	86	316	6,389
Deposits by States:				Direct Deposit (EFT) Federal Salaries	362	1,059	18,006
Unemployment	10	61	4,726	Education Grants and Payments	126	353	10,414
Supplemental Security Income	1	257	1,305	Energy Grants and Payments	56	307	7,149
Energy Receipts	13	80	2,295	Federal Employees Insurance Payments	43	153	4,756
Estate and Gift Taxes	77	233	4,044	Federal Highway Administration	10	200	6,018
Farmers Home Loan Repayments	33	111	3,033	Food Stamps	31	158	5,806
Federal Financing Bank (net)	4	142	1,731	HHS Grants (selected)	268	1,611	31,056
Federal Reserve Earnings	—	—	10,634	HUD Payments	19	946	9,012
Foreign Deposits, Military Sales	11	360	3,091	Interest on Public Debt	10	631	74,940
HUD Receipts	32	122	3,164	Labor Department Programs	18	92	3,142
Individual Income and Employment				Medicare	342	1,918	43,913
Taxes, Not Withheld	956	2,342	36,586	Miscellaneous Food & Nutrition Service	49	145	3,997
Postal Service Receipts	312	1,044	24,019	Net Aeronautics & Space Adm. (NASA)	67	177	4,400
Prepayment of Treasury Securities (net)	120	— 61	3	Unemployment Insurance Benefits	100	333	7,307
Taxes Received (Table IV)	2,600	8,396	138,234	Other Withdrawals:			
Tennessee Valley Authority (net)	95	110	2,939	Military Security Assistance (DSAA)	54		
Other Deposits:							
Interest Recd. from T&L Depositories	70						
Total Other Deposits	70	373	3,455	Unclassified	6,142	17,681	247,046
Change in Balance of Uncollected				Total, Other Withdrawals	6,197	33,685	352,167
Funds (closing balance \$390)	— 131	— 271	— 291	Transfers to Depositories	—	3,520	65,317
Transfers from Depositories	2,876	15,070	309,119	Total Federal Reserve Account	7,933	62,605	1,189,383
Total Federal Reserve Account	7,220	61,443	1,181,392	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,331	9,801	227,509	(Table V)	2,876	15,070	309,119
Transfers from Federal Reserve Banks	—	3,520	65,317	Total Withdrawals (net of transfers)	7,933	59,085	1,124,066
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 741	— 2,912	— 24,296
Accounts (Table V)	4,331	13,321	292,825				
Total Deposits (net of transfers)	8,674	58,174	1,099,782				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 16,066	\$ 392,022	Notes	\$ —	\$ 15,229	\$ 379,089
Cash Management Series	—	10,177	29,240	Bonds	2	7	134,709
Notes	*	8,294	172,212	Federal Financing Bank	1	5	55
Bonds	—	—	20,489	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	163	3,473
Nonmarketable:				Government Account Series	17,003	87,946	1,709,826
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	4
Cash Issue Price	40	191	3,682	Foreign Series	—	501	4,046
Interest Increment	146	184	3,159	State and Local Series	4	869	11,753
Government Account Series	17,072	103,236	1,765,318	Other	*	*	8
Domestic Series	—	2	10,096				
Foreign Series	—	395	3,520				
State and Local Series	13	274	14,742				
Other	—	—	14				
Total Issues	17,271	138,819	2,414,496	Total Redemptions	17,051	104,721	2,243,474
				Net Change in Public Debt Outstanding	+ 220	+ 34,098	+ 171,022

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,271	\$ 138,819	\$ 2,414,496
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	606	13,859
Bonds and Notes (-)	*	17	9,105
Government Account Transaction (-)	17,072	103,236	1,763,691
Interest Increment on Savings and Retirement Plan Series (-)	146	184	3,159
Total Public Debt Cash Receipts	53	34,776	624,978
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,051	104,721	2,243,474
Government Account Transactions (-)	16,903	87,721	1,707,860
Total Public Debt Cash Redemptions	148	17,000	535,594

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,028,453	\$3,028,233	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,183	20,281	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	288	281	296
Total Subject to Limit	2,992,962	2,992,644	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,694	\$ 11,722	\$ 310,758
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	3	78	1,889
Excise Taxes	144	813	14,118
Corporation Income Taxes	25	214	32,578
Federal Unemployment Taxes	5	15	1,700
Change in Balance of Unclassified Taxes (closing balance \$18,749)	+ 2,060	+ 3,357	+ 4,653
Total	6,931	18,197	365,743
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	377	1,421	33,570
Remittance Option Depositories	2,223	4,978	104,864
Tax and Loan Note Accounts	4,331	9,801	227,509

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 261	\$ 658	\$ 8,855	\$ 9,773
Investments:				
Credits	44	182	4,104	4,331
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	97	338	1,594	2,030
Depository Initiated	4	56	787	846
Closing Balance Today	204	446	10,579	11,228

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 4,144	\$ 13,307
Business	332	412	9,620



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 7, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,745	\$ 5,450	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	9,200	11,228	12,976	27,521
Total Operating Balance	14,945	16,677	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 142	\$ 34,918	\$ 625,118	Public Debt Redemptions (Table III-B)	\$ 301	\$ 17,301	\$ 535,895
Customs and Certain Excise Taxes	77	376	8,406	Commodity Credit Corporation (net)	41	359	6,430
Deposits by States:				Direct Deposit (EFT) Federal Salaries	102	1,161	18,108
Unemployment	16	77	4,742	Education Grants and Payments	46	399	10,460
Supplemental Security Income	—	257	1,305	Energy Grants and Payments	61	367	7,210
Energy Receipts	12	92	2,307	Federal Employees Insurance Payments	36	188	4,792
Estate and Gift Taxes	39	272	4,083	Federal Highway Administration	18	218	6,036
Farmers Home Loan Repayments	22	133	3,055	Food Stamps	53	211	5,859
Federal Financing Bank (net)	—	142	1,731	HHS Grants (selected)	244	1,855	31,301
Federal Reserve Earnings	100	100	10,735	HUD Payments	42	988	9,054
Foreign Deposits, Military Sales	8	368	3,099	Interest on Public Debt	7	638	74,948
HUD Receipts	24	146	3,189	Labor Department Programs	24	117	3,166
Individual Income and Employment				Medicare	428	2,345	44,341
Taxes, Not Withheld	538	2,881	37,124	Miscellaneous Food & Nutrition Service	94	238	4,091
Postal Service Receipts	275	1,319	24,293	Natl Aeronautics & Space Adm. (NASA)	12	188	4,411
Prepayment of Treasury Securities (net)	32	—	35	Unemployment Insurance Benefits	96	429	7,403
Taxes Received (Table IV)	961	7,358	139,196	Other Withdrawals:			
Tennessee Valley Authority (net)	12	122	2,951				
Other Deposits:							
Total Other Deposits	—	373	3,455	Unclassified	3,820	21,501	250,866
Change in Balance of Uncollected							
Funds (closing balance \$252)	+ 138	— 133	— 154	Total, Other Withdrawals	3,820	37,505	355,987
Transfers from Depositories	3,323	18,392	312,442				
Total Federal Reserve Account	5,719	67,162	1,187,112	Transfers to Depositories	—	3,520	65,317
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,424	68,029	1,194,807
Taxes Received (Table IV)	1,295	11,096	228,804	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	3,520	65,317	Transfers to Federal Reserve Banks			
				(Table V)	3,323	18,392	312,442
Total Tax and Loan Note				Total Withdrawals (net of transfers)	5,424	64,509	1,129,490
Accounts (Table V)	1,295	14,616	294,121				
Total Deposits (net of transfers)	3,691	59,866	1,103,474	Net Change in Operating Cash Balance	— 1,732	— 4,644	— 26,028

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 15,229	\$ 379,089
Regular Series	\$ *	\$ 16,066	\$ 392,022	Notes	2	9	134,711
Cash Management Series	—	10,177	29,240	Bonds	1	6	567
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	203	3,513
Nonmarketable:				Government Account Series	17,547	105,494	1,727,373
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	4
Cash Issue Price	60	251	3,742	Foreign Series	—	501	4,046
Interest Increment	—	184	3,159	State and Local Series	59	928	11,811
Government Account Series	16,740	119,975	1,782,058	Other	—	—	8
Domestic Series	—	2	10,097				
Foreign Series	—	395	3,520				
State and Local Series	82	355	14,824				
Other	—	—	14				
Total Issues	16,881	155,700	2,431,377	Total Redemptions	17,648	122,369	2,261,122
				Net Change in Public Debt Outstanding	- 767	+ 33,331	+ 170,255

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,881	\$ 155,700	\$ 2,431,377
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	606	13,859
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	16,740	119,975	1,780,431
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	142	34,918	625,118
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,648	122,369	2,261,122
Government Account Transactions (-)	17,347	105,069	1,725,227
Total Public Debt Cash Redemptions	301	17,301	535,895

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,027,686	\$3,028,453	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,086	20,183	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	289	281	296
Total Subject to Limit	2,992,292	2,992,962	2,958,669	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,251	\$ 14,973	\$ 314,008
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	36	112	1,726
Excise Taxes	101	915	14,219
Corporation Income Taxes	41	255	32,616
Federal Unemployment Taxes	5	20	1,704
Change in Balance of Unclassified Taxes (closing balance \$15,571)	- 1,178	+ 2,179	+ 3,475
Total	2,256	18,454	367,999
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	405	1,826	33,975
Remittance Option Depositories	556	5,532	105,220
Tax and Loan Note Accounts	1,295	11,096	228,804

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 204	\$ 446	\$ 10,579	\$ 11,228
Investments:				
Credits	26	113	1,157	1,295
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,174	3,174
Depository Initiated	6	14	130	149
Closing Balance Today	223	544	8,432	9,200

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,146	\$ 13,309
Business	56	468	9,676



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 8, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,974	\$ 5,745	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	12,797	9,200	12,976	27,521
Total Operating Balance	17,771	14,945	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,749	\$ 51,667	\$ 641,867	Public Debt Redemptions (Table III-B)	\$ 15,429	\$ 32,730	\$ 551,325
Customs and Certain Excise Taxes	72	448	8,479	Commodity Credit Corporation (net)	58	417	6,487
Deposits by States:				Direct Deposit (EFT) Federal Salaries	386	1,547	18,494
Unemployment	10	87	4,753	Education Grants and Payments	107	506	10,568
Supplemental Security Income	—	257	1,305	Energy Grants and Payments	50	418	7,260
Energy Receipts	8	100	2,316	Federal Employees Insurance Payments	154	342	4,945
Estate and Gift Taxes	37	309	4,120	Federal Highway Administration	4	222	6,040
Farmers Home Loan Repayments	20	153	3,075	Food Stamps	59	270	5,917
Federal Financing Bank (net)	—	142	1,731	HHS Grants (selected)	249	2,104	31,550
Federal Reserve Earnings	—	100	10,735	HUD Payments	22	1,010	9,076
Foreign Deposits, Military Sales	4	372	3,103	Interest on Public Debt	—	645	74,955
HUD Receipts	28	174	3,217	Labor Department Programs	37	153	3,203
Individual Income and Employment Taxes, Not Withheld	192	3,073	37,316	Medicare	372	2,717	44,713
Postal Service Receipts	213	1,532	24,506	Miscellaneous Food & Nutrition Service	20	258	4,111
Prepayment of Treasury Securities (net)	- 172	- 201	- 138	Natl Aeronautics & Space Adm. (NASA)	9	198	4,420
Taxes Received (Table IV)	1,759	9,116	140,954	Unemployment Insurance Benefits	75	504	7,478
Tennessee Valley Authority (net)	2	124	2,953	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	203		
				Rural Electrification Admin.	71		
Total Other Deposits	—	373	3,455	Unclassified	2,644	24,145	253,510
Change in Balance of Uncollected Funds (closing balance \$122)	+ 130	- 3	- 24	Total, Other Withdrawals	2,918	40,423	358,905
Transfers from Depositories	1,055	19,448	313,497	Transfers to Depositories	923	4,443	66,240
Total Federal Reserve Account	20,109	87,270	1,207,220	Total Federal Reserve Account	20,880	88,909	1,215,686
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	3,730	14,826	232,534	Transfers to Federal Reserve Banks (Table V)	1,055	19,448	313,497
Transfers from Federal Reserve Banks	923	4,443	66,240	Total Withdrawals (net of transfers)	19,957	84,466	1,149,447
Total Tax and Loan Note Accounts (Table V)	4,653	19,269	298,773	Net Change in Operating Cash Balance	+ 2,826	- 1,818	- 23,202
Total Deposits (net of transfers)	22,783	82,649	1,126,257				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 15,250	\$ 30,478	\$ 394,338
Regular Series	\$ 16,092	\$ 32,158	\$ 408,114	Notes	2	11	134,713
Cash Management Series	—	10,177	29,240	Bonds	—	6	567
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	238	3,548
Nonmarketable:				Government Account Series	22,972	128,466	1,750,345
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	4
Cash Issue Price	30	280	3,772	Foreign Series	—	501	4,046
Interest Increment	—	184	3,159	State and Local Series	42	970	11,853
Government Account Series	18,231	138,207	1,800,289	Other	—	—	8
Domestic Series	—	2	10,097				
Foreign Series	—	395	3,520				
State and Local Series	105	460	14,929				
Other	—	—	14				
Total Issues	34,458	190,158	2,465,834	Total Redemptions	38,302	160,671	2,299,424
				Net Change in Public Debt Outstanding	-3,844	+29,487	+166,411

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,458	\$ 190,158	\$ 2,465,834
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	477	1,083	14,336
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	17,231	137,207	1,797,662
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16,749	51,667	641,867
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,302	160,671	2,299,424
Government Account Transactions (-)	22,872	127,941	1,748,099
Total Public Debt Cash Redemptions	15,429	32,730	551,325

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,023,842	\$3,027,688	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,465	20,086	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	292	289	281	296
Total Subject to Limit	2,988,072	2,992,292	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,159	\$ 17,131	\$ 316,167
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	1	113	1,726
Excise Taxes	37	952	14,256
Corporation Income Taxes	29	284	32,646
Federal Unemployment Taxes	4	24	1,708
Change in Balance of Unclassified Taxes (closing balance \$18,830)	+3,259	+5,438	+6,734
Total	5,489	23,942	373,488
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	262	2,087	34,237
Remittance Option Depositories	1,497	7,029	106,717
Tax and Loan Note Accounts	3,730	14,826	232,534

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 223	\$ 544	\$ 8,432	\$ 9,200
Investments:				
Credits	31	135	3,563	3,730
Transfers to Depositories	4	17	902	923
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	51	1,000	1,055
Closing Balance Today	255	645	11,897	12,797

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,148	\$ 13,311
Business	56	524	9,733



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 9, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,923	\$ 4,974	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	10,690	12,797	12,976	27,521
Total Operating Balance	15,613	17,771	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 36	\$ 51,703	\$ 641,903	Public Debt Redemptions (Table III-B)	\$ 497	\$ 33,227	\$ 551,822
Customs and Certain Excise Taxes	70	518	8,548	Commodity Credit Corporation (net)	36	453	6,523
Deposits by States:				Direct Deposit (EFT) Federal Salaries	125	1,672	18,619
Unemployment	8	95	4,761	Education Grants and Payments	117	623	10,685
Supplemental Security Income	—	257	1,305	Energy Grants and Payments	49	467	7,309
Energy Receipts	12	112	2,327	Federal Employees Insurance Payments	39	381	4,984
Estate and Gift Taxes	25	334	4,145	Federal Highway Administration	126	348	6,166
Farmers Home Loan Repayments	17	170	3,093	Food Stamps	68	338	5,985
Federal Financing Bank (net)	—	142	1,731	HHS Grants (selected)	359	2,463	31,909
Federal Reserve Earnings	—	100	10,735	HUD Payments	34	1,044	9,110
Foreign Deposits, Military Sales	—	372	3,103	Interest on Public Debt	3	648	74,958
FD Receipts	30	204	3,247	Labor Department Programs	41	194	3,244
Individual Income and Employment				Medicare	320	3,038	45,033
Taxes, Not Withheld	167	3,239	37,483	Miscellaneous Food & Nutrition Service	21	279	4,132
Postal Service Receipts	192	1,723	24,698	Natl Aeronautics & Space Adm. (NASA)	48	246	4,469
Payment of Treasury Securities (net)	62	-140	-76	Unemployment Insurance Benefits	67	571	7,545
Res Received (Table IV)	731	9,847	141,685	Other Withdrawals:			
Tennessee Valley Authority (net)	15	139	2,969	Pension Benefit Guaranty Corp.	-56		
Other Deposits:							
Total Other Deposits	—	373	3,455	Unclassified	2,428	26,573	255,938
Change in Balance of Uncollected				Total, Other Withdrawals	2,372	42,795	361,277
Items (closing balance \$110)	+12	+9	-11	Transfers to Depositaries	—	4,443	66,240
Transfers from Depositaries	2,895	22,343	316,392	Total Federal Reserve Account	4,322	93,230	1,220,008
Total Federal Reserve Account	4,271	91,542	1,211,492	Tax and Loan Note Accounts:			
and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Res Received (Table IV)	787	15,613	233,321	(Table V)	2,895	22,343	316,392
Transfers from Federal Reserve Banks	—	4,443	66,240	Total Withdrawals (net of transfers)	4,322	88,787	1,153,768
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,158	-3,976	-25,360
Accounts (Table V)	787	20,056	299,561				
Deposits (net of transfers)	2,164	84,813	1,128,421				

than \$500,000

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CE: Financial Management Service, Department of the Treasury.

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Friday, March 9, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 30,478	\$ 394,338
Regular Series	\$ *	\$ 32,158	\$ 408,114	Notes	1	12	134,715
Cash Management Series	—	10,177	29,240	Bonds	2	8	569
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	*	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	269	3,579
Nonmarketable:				Government Account Series	20,833	149,298	1,771,178
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	4
Cash Issue Price	27	308	3,799	Foreign Series	—	501	4,046
Interest Increment	—	184	3,159	State and Local Series	13	983	11,867
Government Account Series	16,582	154,788	1,816,871	Other	*	*	8
Domestic Series	—	2	10,097				
Foreign Series	—	395	3,520				
State and Local Series	8	468	14,937				
Other	*	*	14				
				Total Redemptions	20,880	181,551	2,320,304
Total Issues	16,618	206,776	2,482,452	Net Change in Public Debt Outstanding	-4,262	+25,225	+162,149

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,618	\$ 206,776	\$ 2,482,452
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,083	14,336
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	16,582	153,788	1,814,244
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	36	51,703	641,903
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,880	181,551	2,320,304
Government Account Transactions (-)	20,383	148,323	1,768,482
Total Public Debt Cash Redemptions	497	33,227	551,822

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,019,580	\$3,023,842	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,367	20,465	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	291	292	281	296
Total Subject to Limit	2,983,907	2,988,072	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,507	\$ 20,638	\$ 319,674
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	3	116	1,729
Excise Taxes	80	1,032	14,336
Corporation Income Taxes	22	306	32,668
Federal Unemployment Taxes	5	28	1,713
Change in Balance of Unclassified Taxes (closing balance \$16,733)	-2,097	+3,341	+4,637
Total	1,519	25,461	375,006
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	433	2,520	34,869
Remittance Option Depositories	298	7,327	107,016
Tax and Loan Note Accounts	787	15,613	233,321

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 255	\$ 645	\$ 11,897	\$ 12,797
Investments:				
Credits	18	72	698	787
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,735	2,735
Depository Initiated	3	19	138	160
Closing Balance Today	270	698	9,722	10,690

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3,770	\$ 7,918	\$ 17,082
	28	553	9,761



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 12, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,940	\$ 4,923	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	7,590	10,890	12,976	27,521
Total Operating Balance	12,530	15,813	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 85	\$ 51,789	\$ 641,989	Public Debt Redemptions (Table III-B)	\$ 221	\$ 33,449	\$ 552,043
Customs and Certain Excise Taxes	82	600	8,631	Commodity Credit Corporation (net)	89	542	6,612
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	1,687	18,635
Unemployment	4	99	4,765	Education Grants and Payments	133	757	10,818
Supplemental Security Income	—	257	1,305	Energy Grants and Payments	70	537	7,379
Energy Receipts	6	118	2,333	Federal Employees Insurance Payments	53	434	5,037
Estate and Gift Taxes	16	350	4,161	Federal Highway Administration	88	436	6,253
Farmers Home Loan Repayments	21	191	3,113	Food Stamps	60	398	6,045
Federal Financing Bank (net)	32	175	1,763	HHS Grants (selected)	180	2,644	32,089
Federal Reserve Earnings	—	100	10,735	HUD Payments	28	1,072	9,138
Foreign Deposits, Military Sales	8	381	3,111	Interest on Public Debt	6	655	74,964
HUD Receipts	49	253	3,295	Labor Department Programs	24	219	3,268
Individual Income and Employment				Medicare	438	3,476	45,472
Taxes, Not Withheld	132	3,371	37,615	Miscellaneous Food & Nutrition Service	30	309	4,162
Postal Service Receipts	192	1,916	24,890	Net Aeronautics & Space Adm. (NASA)	28	274	4,497
Prepayment of Treasury Securities (net)	63	—76	—13	Unemployment Insurance Benefits	92	663	7,637
Taxes Received (Table IV)	733	10,581	142,419	Other Withdrawals:			
Tennessee Valley Authority (net)	13	152	2,981	Resolution Trust Corp.	1,285		
Other Deposits:							
Total Other Deposits	—	373	3,455	Unclassified	2,717	29,290	258,655
Change in Balance of Uncollected				Total, Other Withdrawals	4,002	46,797	365,279
Funds (closing balance \$208)	—98	—89	—110	Transfers to Depositories	—	4,443	66,240
Transfers from Depositories	4,237	26,560	320,629	Total Federal Reserve Account	5,560	98,790	1,225,568
Total Federal Reserve Account	5,577	97,119	1,217,068	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,137	16,750	234,458	(Table V)	4,237	26,580	320,629
Transfers from Federal Reserve Banks	—	4,443	66,240	Total Withdrawals (net of transfers)	5,560	94,347	1,159,328
Total Tax and Loan Note				Net Change in Operating Cash Balance	—3,083	—7,059	—28,443
Accounts (Table V)	1,137	21,193	300,697				
Total Deposits (net of transfers)	2,476	87,289	1,130,897				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury

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Monday, March 12, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 30,478	\$ 394,338
Regular Series	\$ —*	\$ 32,158	\$ 408,114	Notes	1	14	134,716
Cash Management Series	—	10,177	29,240	Bonds	1	9	570
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	309	3,619
Nonmarketable:				Government Account Series	16,826	166,124	1,788,004
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	4
Cash Issue Price	52	360	3,851	Foreign Series	—	501	4,046
Interest Increment	—	184	3,159	State and Local Series	50	1,033	11,916
Government Account Series	17,182	171,971	1,834,053	Other	—	—	8
Domestic Series	—	2	10,097				
Foreign Series	—	395	3,520				
State and Local Series	33	502	14,970				
Other	—	—	14				
Total Issues	17,268	224,044	2,499,720	Total Redemptions	16,918	196,468	2,337,221
				Net Change in Public Debt Outstanding	+ 350	+ 25,576	+ 182,499

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,268	\$ 224,044	\$ 2,499,720
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—*	1,083	14,336
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	17,182	170,971	1,831,426
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	85	51,789	641,989
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,918	196,468	2,337,221
Government Account Transactions (-)	16,696	165,019	1,785,178
Total Public Debt Cash Redemptions	221	33,449	552,043

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,019,930	\$3,019,580	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,075	20,367	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	293	291	281	296
Total Subject to Limit	2,984,552	2,983,907	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,743	\$ 24,381	\$ 323,416
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	21	137	1,751
Excise Taxes	84	1,116	14,420
Corporation Income Taxes	74	381	32,742
Federal Unemployment Taxes	26	54	1,739
Change in Balance of Unclassified Taxes (closing balance \$14,654)	-2,079	+1,262	+2,558
Total	1,870	27,331	376,877

These Receipts were deposited in:

Federal Reserve Account:			
Directly	212	2,732	34,881
Remittance Option Depositories	522	7,849	107,538
Tax and Loan Note Accounts	1,137	16,750	234,458

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 270	\$ 698	\$ 9,722	\$ 10,890
Investments	—	—	—	—
Credits	37	111	989	1,137
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,083	4,083
Depository Initiated	8	40	106	154
Closing Balance Today	298	769	6,522	7,590

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 437	\$ 8,355	\$ 17,518
Business	33	586	9,794



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 13, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,064	\$ 4,940	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	6,238	7,590	12,976	27,521
Total Operating Balance	11,302	12,530	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 48	\$ 51,836	\$ 642,036	Public Debt Redemptions (Table III-B)	\$ 41	\$ 33,490	\$ 552,084
Customs and Certain Excise Taxes	76	676	8,706	Commodity Credit Corporation (net)	66	608	6,679
Deposits by States:				Direct Deposit (EFT) Federal Salaries	2	1,689	18,637
Unemployment	4	103	4,769	Education Grants and Payments	70	827	10,888
Supplemental Security Income	—	257	1,305	Energy Grants and Payments	56	592	7,435
Energy Receipts	17	135	2,350	Federal Employees Insurance Payments	30	464	5,067
Estate and Gift Taxes	39	389	4,200	Federal Highway Administration	10	446	6,264
Farmers Home Loan Repayments	29	220	3,142	Food Stamps	53	452	6,099
Federal Financing Bank (net)	5	179	1,768	HHS Grants (selected)	306	2,950	32,395
Federal Reserve Earnings	—	100	10,735	HUD Payments	40	1,112	9,178
Foreign Deposits, Military Sales	5	385	3,116	Interest on Public Debt	2	657	74,966
HUD Receipts	41	293	3,336	Labor Department Programs	11	230	3,279
Individual Income and Employment				Medicare	377	3,853	45,849
Taxes, Not Withheld	221	3,592	37,836	Miscellaneous Food & Nutrition Service	41	350	4,203
Postal Service Receipts	247	2,163	25,137	Natl Aeronautics & Space Adm. (NASA)	78	352	4,574
Prepayment of Treasury Securities (net)	113	37	100	Unemployment Insurance Benefits	112	775	7,748
Taxes Received (Table IV)	949	11,530	143,368	Other Withdrawals:			
Tennessee Valley Authority (net)	6	158	2,987	Defense Logistics Agency	55		
Other Deposits:				FSLIC Resolution Fund	51		
				Military Security Assistance (DSAA)	73		
Total Other Deposits	—	373	3,455	Unclassified	3,063	32,353	261,718
Change in Balance of Uncollected				Total, Other Withdrawals	3,241	50,038	368,520
Funds (closing balance \$131)	+ 77	— 12	— 33	Transfers to Depositories	—	4,443	66,240
Transfers from Depositories	2,784	29,364	323,413	Total Federal Reserve Account	4,536	103,326	1,230,104
Total Federal Reserve Account	4,660	101,779	1,221,728	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,432	18,183	235,890	(Table V)	2,784	29,364	323,413
Transfers from Federal Reserve Banks	—	4,443	66,240	Total Withdrawals (net of transfers)	4,536	98,883	1,163,864
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 1,228	— 8,287	— 29,671
Accounts (Table V)	1,432	22,625	302,130				
Total Deposits (net of transfers)	3,308	90,597	1,134,205				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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NOTE: The Daily Treasury Statement is now available on the day following the Statement data on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement data on 202-566-6890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 30,478	\$ 394,338
Regular Series	\$ *	\$ 32,159	\$ 408,114	Notes	1	15	134,717
Cash Management Series	—	10,177	29,240	Bonds	1	10	571
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	345	3,655
Nonmarketable:				Government Account Series	17,357	183,482	1,805,361
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	4
Cash Issue Price	35	395	3,886	Foreign Series	—	501	4,046
Interest Increment	—	164	3,159	State and Local Series	2	1,035	11,918
Government Account Series	17,256	189,227	1,851,309	Other	—	—	8
Domestic Series	—	2	10,097				
Foreign Series	—	395	3,520				
State and Local Series	12	514	14,983				
Other	—	—	14				
Total Issues	17,304	241,347	2,517,024	Total Redemptions	17,398	215,867	2,354,619
				Net Change in Public Debt Outstanding	- 95	+ 25,481	+ 162,404

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,304	\$ 241,347	\$ 2,517,024
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,083	14,336
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	17,256	188,227	1,848,682
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	48	51,836	642,036
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,398	215,867	2,354,619
Government Account Transactions (-)	17,357	182,377	1,802,535
Total Public Debt Cash Redemptions	41	33,490	552,084

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,019,835	\$3,019,930	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	19,977	20,075	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	295	293	281	296
Total Subject to Limit	2,984,556	2,984,552	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,208	\$ 29,589	\$ 328,625
Individual Estimated Income Taxes	*	*	250
Railroad Retirement Taxes	3	140	1,754
Excise Taxes	81	1,197	14,502
Corporation Income Taxes	44	424	32,786
Federal Unemployment Taxes	5	59	1,744
Change in Balance of Unclassified Taxes (closing balance \$11,694)	- 2,960	- 1,698	- 402
Total	2,382	29,712	379,258
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	190	2,922	35,071
Remittance Option Depositories	759	8,608	108,297
Tax and Loan Note Accounts	1,432	18,183	235,890

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 298	\$ 769	\$ 6,522	\$ 7,599
Investments:				
Credits	26	93	1,314	1,433
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,543	2,543
Depository Initiated	4	33	203	240
Closing Balance Today	320	829	5,089	6,238

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8,359	\$ 17,52
Business	228	814	10,02



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 14, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,747	\$ 5,064	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	5,481	6,238	12,976	27,521
Total Operating Balance	10,228	11,302	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 39	\$ 51,875	\$ 642,075	Public Debt Redemptions (Table III-B)	\$ 40	\$ 33,529	\$ 552,124
Customs and Certain Excise Taxes	84	760	8,790	Commodity Credit Corporation (net)	56	664	6,734
Deposits by States:				Direct Deposit (EFT) Federal Salaries	7	1,696	18,644
Unemployment	5	108	4,774	Education Grants and Payments	77	903	10,964
Supplemental Security Income	*	257	1,305	Energy Grants and Payments	54	647	7,489
Energy Receipts	13	148	2,363	Federal Employees Insurance Payments	27	491	5,095
Estate and Gift Taxes	25	414	4,225	Federal Highway Administration	92	538	6,356
Farmers Home Loan Repayments	19	238	3,161	Food Stamps	82	533	6,181
Federal Financing Bank (net)	*	180	1,768	HHS Grants (selected)	292	3,242	32,687
Federal Reserve Earnings	349	449	11,084	HUD Payments	32	1,144	9,210
Foreign Deposits, Military Sales	6	391	3,122	Interest on Public Debt	3	660	74,969
HUD Receipts	28	322	3,364	Labor Department Programs	35	265	3,314
Individual Income and Employment				Medicare	532	4,385	46,381
Taxes, Not Withheld	142	3,734	37,978	Miscellaneous Food & Nutrition Service	52	403	4,255
Postal Service Receipts	223	2,386	25,361	Natl Aeronautics & Space Adm. (NASA)	49	400	4,623
Prepayment of Treasury Securities (net)	18	55	119	Unemployment Insurance Benefits	88	863	7,836
Taxes Received (Table IV)	967	12,497	144,335	Other Withdrawals			
Tennessee Valley Authority (net)	7	165	2,994	Resolution Trust Corp.	52		
Other Deposits:							
Total Other Deposits	—	373	3,455				
Change in Balance of Uncollected				Unclassified	2,474	34,827	264,192
Funds (closing balance \$144)	-13	-25	-45				
Transfers from Depositories	1,813	31,177	325,226	Total, Other Withdrawals	2,526	52,564	371,046
Total Federal Reserve Account	3,726	105,505	1,225,454	Transfers to Depositories	—	4,443	66,240
Tax and Loan Note Accounts				Total Federal Reserve Account	4,044	107,370	1,234,147
Taxes Received (Table IV)	1,056	19,239	236,946	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	4,443	66,240	Transfers to Federal Reserve Banks			
				(Table V)	1,813	31,177	325,226
Total Tax and Loan Note				Total Withdrawals (net of transfers)	4,044	102,927	1,167,908
Accounts (Table V)	1,056	23,681	303,186				
Total Deposits (net of transfers)	2,970	93,567	1,137,175	Net Change in Operating Cash Balance	-1,074	-9,361	-30,745

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Wednesday, March 14, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ *	\$ 30,478	\$ 394,338
Regular Series	\$ *	\$ 32,159	\$ 408,114	Notes	1	16	134,718
Cash Management Series	—	10,177	29,240	Bonds	1	10	571
Notes	*	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	380	3,690
Nonmarketable:				Government Account Series	17,600	201,082	1,822,961
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	5
Cash Issue Price	30	425	3,916	Foreign Series	—	501	4,046
Interest Increment	—	184	3,159	State and Local Series	3	1,038	11,922
Government Account Series	17,826	207,053	1,869,135	Other	—	—	8
Domestic Series	—	2	10,097				
Foreign Series	—	395	3,520				
State and Local Series	9	523	14,992				
Other	—	—	14				
Total Issues	17,865	259,213	2,534,889	Total Redemptions	17,640	233,506	2,372,259
				Net Change in Public Debt Outstanding	+ 226	+ 25,706	+ 162,630

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,865	\$ 259,213	\$ 2,534,889
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,083	14,336
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	17,826	206,053	1,866,508
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	39	51,875	642,075
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,640	233,506	2,372,259
Government Account Transactions (-)	17,600	199,977	1,820,135
Total Public Debt Cash Redemptions	40	33,529	552,124

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,020,061	\$3,019,835	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	19,879	19,977	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	295	295	281	296
Total Subject to Limit	2,984,880	2,984,556	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly)				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,827	\$ 32,416	\$ 331,451
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	31	171	1,785
Excise Taxes	341	1,538	14,842
Corporation Income Taxes	58	482	32,844
Federal Unemployment Taxes	4	63	1,747
Change in Balance of Unclassified Taxes (closing balance \$10,456)	-1,236	-2,934	-1,638
Total	2,023	31,735	381,281
These Receipts were deposited in:			
Federal Reserve Account			
Directly	456	3,378	35,527
Remittance Option Depositories	511	9,119	108,808
Tax and Loan Note Accounts	1,056	19,239	236,946

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 320	\$ 829	\$ 5,089	\$ 6,238
Investments:				
Credits	24	100	932	1,056
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,679	1,679
Depository Initiated	6	38	90	133
Closing Balance Today	338	891	4,252	5,481

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3	\$ 8,362	\$ 17,525
	55	868	10,077



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 15, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,920	\$ 4,747	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	7,935	5,481	12,976	27,521
Total Operating Balance	12,856	10,228	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,129	\$ 77,005	\$ 667,205	Public Debt Redemptions (Table III-B)	\$ 24,587	\$ 58,117	\$ 576,711
Customs and Certain Excise Taxes	67	827	8,857	Commodity Credit Corporation (net)	18	681	6,752
Deposits by States:				Direct Deposit (EFT) Federal Salaries	52	1,749	18,696
Unemployment	5	113	4,778	Education Grants and Payments	107	1,010	11,071
Supplemental Security Income	—	257	1,305	Energy Grants and Payments	85	731	7,574
Energy Receipts	8	156	2,372	Federal Employees Insurance Payments	32	523	5,127
State and Gift Taxes	36	450	4,261	Federal Highway Administration	95	632	6,450
Farmers Home Loan Repayments	15	253	3,175	Food Stamps	91	624	6,272
Federal Financing Bank (net)	2	182	1,770	HHS Grants (selected)	320	3,562	33,007
Federal Reserve Earnings	—	449	11,084	HUD Payments	86	1,229	9,295
Foreign Deposits, Military Sales	9	400	3,131	Interest on Public Debt	38	698	75,007
UD Receipts	25	347	3,390	Labor Department Programs	24	289	3,338
Individual Income and Employment				Medicare	382	4,767	46,763
Taxes, Not Withheld	144	3,878	38,122	Miscellaneous Food & Nutrition Service	34	436	4,289
Postal Service Receipts	190	2,576	25,551	Natl Aeronautics & Space Adm. (NASA)	30	430	4,653
Repayment of Treasury Securities (net)	-304	-249	-185	Unemployment Insurance Benefits	67	929	7,903
Taxes Received (Table IV)	1,904	14,401	146,239	Other Withdrawals:			
Tennessee Valley Authority (net)	18	180	3,010	SEC: Stock Exchange Fees	-65		
Other Deposits:				Direct Deposit (EFT) for:			
				Military Active Duty Pay	1,086		
Total Other Deposits	—	373	3,455	Unclassified	1,833	36,660	266,025
Change in Balance of Uncollected				Total, Other Withdrawals	2,854	55,418	373,900
Funds (closing balance \$96)	+48	+23	+3	Transfers to Depositories	—	4,443	66,240
Transfers from Depositories	1,780	32,957	327,006	Total Federal Reserve Account	28,900	136,269	1,263,047
Total Federal Reserve Account	29,074	134,578	1,254,528	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,235	23,473	241,181	(Table V)	1,780	32,957	327,006
Transfers from Federal Reserve Banks	—	4,443	66,240	Total Withdrawals (net of transfers)	28,900	131,827	1,196,808
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,628	-6,734	-28,117
Accounts (Table V)	4,235	27,916	307,421				
Net Deposits (net of transfers)	31,528	125,095	1,168,703				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches, and in tax and loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

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Thursday, March 15, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,312	\$ 54,790	\$ 418,650
Regular Series	\$ 26,029	\$ 58,187	\$ 434,143	Notes	3	19	134,721
Cash Management Series	—	10,177	29,240	Bonds	2	12	573
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	412	3,722
Nonmarketable:				Government Account Series	17,980	219,062	1,840,941
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	5
Cash Issue Price	24	449	3,940	Foreign Series	—	501	4,046
Interest Increment	—	184	3,159	State and Local Series	240	1,278	12,161
Government Account Series	17,890	224,943	1,887,026	Other	—	—	8
Domestic Series	—	2	10,097				
Foreign Series	—	395	3,520	Total Redemptions	42,567	276,073	2,414,826
State and Local Series	322	844	15,313				
Other	18	19	32	Net Change in Public Debt Outstanding	+ 1,716	+ 27,422	+ 164,346
Total Issues	44,283	303,495	2,579,172				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 44,283	\$ 303,495	\$ 2,579,172
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,263	2,346	15,599
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	17,890	223,943	1,884,398
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	25,129	77,005	667,205
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,567	276,073	2,414,826
Government Account Transactions (-)	17,980	217,957	1,838,115
Total Public Debt Cash Redemptions	24,587	58,117	576,711

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,159	\$ 33,574	\$ 332,610
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	3	175	1,788
Excise Taxes	203	1,740	15,045
Corporation Income Taxes	75	557	32,919
Federal Unemployment Taxes	3	67	1,751
Change in Balance of Unclassified Taxes (closing balance \$15,153)	+ 4,695	+ 1,761	+ 3,057
Total	6,139	37,874	387,420
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	116	3,493	35,643
Remittance Option Depositories	1,788	10,907	110,596
Tax and Loan Note Accounts	4,235	23,473	241,181

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,021,777	\$3,020,061	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	21,043	19,879	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	295	295	281	296
Total Subject to Limit	2,985,431	2,984,880	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 338	\$ 891	\$ 4,252	\$ 5,481
Investments:				
Credits	43	176	4,016	4,235
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	850	850
Depository Initiated	13	88	829	930
Closing Balance Today	369	978	6,588	7,935

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8,364	\$ 17,527
Business	11	879	10,087



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 16, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,712	\$ 4,920	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	18,372	7,935	12,976	27,521
Total Operating Balance	23,084	12,856	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 157	\$ 77,162	\$ 667,362	Public Debt Redemptions (Table III-B)	\$ 37	\$ 58,153	\$ 576,748
Customs and Certain Excise Taxes	61	888	8,918	Commodity Credit Corporation (net)	30	712	6,782
Deposits by States:				Direct Deposit (EFT) Federal Salaries	456	2,205	19,152
Unemployment	10	123	4,788	Education Grants and Payments	81	1,091	11,153
Supplemental Security Income	—	257	1,305	Energy Grants and Payments	56	787	7,629
Energy Receipts	4	160	2,375	Federal Employees Insurance Payments	34	557	5,161
Estate and Gift Taxes	40	491	4,301	Federal Highway Administration	12	644	6,462
Farmers Home Loan Repayments	20	273	3,195	Food Stamps	91	715	6,363
Federal Financing Bank (net)	3	184	1,773	HHS Grants (selected)	255	3,817	33,263
Federal Reserve Earnings	—	449	11,084	HUD Payments	43	1,272	9,338
Foreign Deposits, Military Sales	9	409	3,140	Interest on Public Debt	2	700	75,009
HUD Receipts	25	372	3,415	Labor Department Programs	29	318	3,367
Individual Income and Employment				Medicare	301	5,068	47,063
Taxes, Not Withheld	155	4,034	38,277	Miscellaneous Food & Nutrition Service	28	464	4,316
Postal Service Receipts	178	2,754	25,729	Natl Aeronautics & Space Adm. (NASA)	28	458	4,681
Prepayment of Treasury Securities (net)	27	—222	—158	Unemployment Insurance Benefits	65	994	7,968
Taxes Received (Table IV)	4,019	18,420	150,258	Other Withdrawals:			
Tennessee Valley Authority (net)	14	194	3,024	FSLIC Resolution Fund	90		
Other Deposits:							
Total Other Deposits	—	373	3,455	Unclassified	1,836	38,496	267,861
Change in Balance of Uncollected				Total, Other Withdrawals	1,926	57,344	375,826
Funds (closing balance \$108)	—12	+11	—10	Transfers to Depositories	5,284	9,726	71,523
Transfers from Depositories	3,838	36,795	330,844	Total Federal Reserve Account	8,756	145,026	1,271,803
Total Federal Reserve Account	8,548	143,126	1,263,075	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	8,990	32,463	250,171	(Table V)	3,838	36,795	330,844
Transfers from Federal Reserve Banks	5,284	9,726	71,523	Total Withdrawals (net of transfers)	3,472	135,299	1,200,280
Total Tax and Loan Note				Net Change in Operating Cash Balance	+10,228	+3,494	—17,889
Accounts (Table V)	14,274	42,190	321,694				
Total Deposits (net of transfers)	13,700	138,795	1,182,403				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 54,790	\$ 418,650
Regular Series	\$ 2	\$ 58,189	\$ 434,145	Notes	1	20	134,722
Cash Management Series	—	10,177	29,240	Bonds	1	13	57
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	438	3,748
Nonmarketable:				Government Account Series	17,680	236,742	1,858,621
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	5
Cash Issue Price	26	475	3,967	Foreign Series	—	501	4,046
Interest Increment	—	184	3,159	State and Local Series	8	1,285	12,169
Government Account Series	16,651	241,594	1,903,677	Other	—	—	8
Domestic Series	—	3	10,097				
Foreign Series	—	395	3,520				
State and Local Series	125	969	15,438				
Other	4	23	36				
Total Issues	16,808	320,304	2,595,980	Total Redemptions	17,717	293,790	2,432,543
				Net Change in Public Debt Outstanding	-909	+26,513	+163,437

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,808	\$ 320,304	\$ 2,595,980
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,346	15,599
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	16,651	240,594	1,901,049
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	157	77,162	567,362
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,717	293,790	2,432,543
Government Account Transactions (-)	17,680	235,637	1,855,795
Total Public Debt Cash Redemptions	37	58,153	576,748

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,738	\$ 36,312	\$ 335,348
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	1	175	1,789
Excise Taxes	108	1,848	15,153
Corporation Income Taxes	129	586	33,047
Federal Unemployment Taxes	4	70	1,755
Change in Balance of Unclassified Taxes (closing balance \$25,183)	+ 10,030	+ 11,791	+ 13,087
Total	13,009	50,883	400,429
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	266	3,759	35,909
Remittance Option Depositories	3,753	14,660	114,349
Tax and Loan Note Accounts	8,990	32,463	250,171

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,020,868	\$3,021,777	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,845	21,043	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	297	295	281	296
Total Subject to Limit	2,984,622	2,985,431	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 369	\$ 978	\$ 6,588	\$ 7,935
Investments:				
Credits	92	290	8,609	8,990
Transfers to Depositories	15	62	5,207	5,284
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	29	146	3,663	3,838
Closing Balance Today	446	1,185	16,741	18,372

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,063	\$ 13,427	\$ 22,590
Business	88	967	10,176



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 19, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,392	\$ 4,712	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	16,347	18,372	12,976	27,521
Total Operating Balance	21,739	23,084	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 48	\$ 77,210	\$ 667,410	Public Debt Redemptions (Table III-B)	\$ 49	\$ 58,202	\$ 576,797
Customs and Certain Excise Taxes	70	958	8,988	Commodity Credit Corporation (net)	58	770	6,840
Deposits by States:				Direct Deposit (EFT) Federal Salaries	117	2,322	19,269
Unemployment	6	128	4,794	Education Grants and Payments	84	1,175	11,236
Supplemental Security Income	—	257	1,305	Energy Grants and Payments	64	851	7,694
Energy Receipts	12	172	2,387	Federal Employees Insurance Payments	28	585	5,189
Estate and Gift Taxes	17	508	4,319	Federal Highway Administration	74	718	6,536
Farmers Home Loan Repayments	17	290	3,213	Food Stamps	65	780	6,427
Federal Financing Bank (net)	—	184	1,773	HHS Grants (selected)	274	4,091	33,537
Federal Reserve Earnings	—	449	11,084	HUD Payments	33	1,305	9,371
Foreign Deposits, Military Sales	6	415	3,146	Interest on Public Debt	1	701	75,011
HUD Receipts	19	391	3,434	Labor Department Programs	20	338	3,387
Individual Income and Employment				Medicare	475	5,543	47,539
Taxes, Not Withheld	145	4,179	38,423	Miscellaneous Food & Nutrition Service	38	501	4,354
Postal Service Receipts	187	2,941	25,915	Natl Aeronautics & Space Adm. (NASA)	54	512	4,735
Prepayment of Treasury Securities (net)	62	—	—	Unemployment Insurance Benefits	96	1,091	8,064
Taxes Received (Table IV)	1,248	19,668	151,506	Other Withdrawals:			
Tennessee Valley Authority (net)	—	162	2,991	Defense Logistics Agency			
Other Deposits:				FSLIC Resolution Fund	476		
Interest Recd from T&L Depositories	35			Resolution Trust Corp.	56		
Total Other Deposits	35	408	3,490	Unclassified	3,077	41,573	270,938
Change in Balance of Uncollected				Total, Other Withdrawals	3,662	61,006	379,488
Funds (closing balance \$110)	—	—	—	Transfers to Depositories	—	9,726	71,523
Transfers from Depositories	4,034	40,829	334,878	Total Federal Reserve Account	5,193	150,219	1,276,997
Total Federal Reserve Account	5,872	148,998	1,268,948	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,010	34,473	252,181	(Table V)	4,034	40,829	334,878
Transfers from Federal Reserve Banks	—	9,726	71,523	Total Withdrawals (net of transfers)	5,193	140,492	1,205,473
Total Tax and Loan Note				Net Change in Operating Cash Balance	—	+ 2,150	—
Accounts (Table V)	2,010	44,200	323,704				
Total Deposits (net of transfers)	3,848	142,643	1,186,251				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 58,189	\$ 434,145	Notes	\$ —	\$ 54,790	\$ 418,650
Cash Management Series	—	10,177	29,240	Bonds	1	21	134,722
Notes	—	8,294	172,212	Federal Financing Bank	—	13	57,750
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	472	3,781
Nonmarketable:				Government Account Series	16,930	253,672	1,875,550
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	—
Cash Issue Price	29	504	3,996	Foreign Series	—	501	4,040
Interest Increment	—	184	3,159	State and Local Series	14	1,299	12,180
Government Account Series	16,630	258,224	1,920,306	Other	*	—	—
Domestic Series	—	3	10,097				
Foreign Series	—	395	3,520	Total Redemptions	16,979	310,769	2,449,522
State and Local Series	19	988	15,457				
Other	—	23	36	Net Change in Public Debt Outstanding	-301	+26,212	+163,130
Total Issues	16,677	336,981	2,612,657				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,677	\$ 336,981	\$ 2,612,657
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills	*	2,346	15,599
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	16,630	257,224	1,917,679
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	48	77,210	667,410
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,979	310,769	2,449,522
Government Account Transactions (-)	16,930	252,567	1,872,725
Total Public Debt Cash Redemptions	49	58,202	576,797

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,444	\$ 37,756	\$ 336,792
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	1	177	1,790
Excise Taxes	138	1,987	15,291
Corporation Income Taxes	206	891	33,253
Federal Unemployment Taxes	3	74	1,758
Change in Balance of Unclassified Taxes (closing balance \$26,649)	+1,466	+13,257	+14,553
Total	3,258	54,141	403,687
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	500	4,259	36,409
Remittance Option Depositories	749	15,409	115,097
Tax and Loan Note Accounts	2,010	34,473	252,181

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,020,566	\$3,020,868	\$2,994,354	\$2,857,430
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,652	20,945	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	297	297	281	290
Total Subject to Limit	2,984,615	2,984,622	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 446	\$ 1,185	\$ 16,741	\$ 18,372
Investments:				
Credits	70	222	1,717	2,010
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,496	3,496
Depository Initiated	33	121	364	518
Closing Balance Today	483	1,286	14,578	16,347

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 269	\$ 13,696	\$ 22,850
Business	125	1,092	10,300



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 20, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,744	\$ 5,392	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	14,781	16,347	12,976	27,521
Total Operating Balance	19,525	21,739	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 99	\$ 77,309	\$ 667,509	Public Debt Redemptions (Table III-B)	\$ 44	\$ 58,246	\$ 576,841
Customs and Certain Excise Taxes	62	1,020	9,051	Commodity Credit Corporation (net)	54	824	6,894
Deposits by States:				Direct Deposit (EFT) Federal Salaries	332	2,654	19,601
Unemployment	6	134	4,800	Education Grants and Payments	135	1,310	11,372
Supplemental Security Income	—	257	1,305	Energy Grants and Payments	41	893	7,735
Energy Receipts	52	224	2,439	Federal Employees Insurance Payments	23	608	5,211
State and Gift Taxes	38	546	4,357	Federal Highway Administration	16	734	6,552
Farmers Home Loan Repayments	28	318	3,241	Food Stamps	52	832	6,479
Federal Financing Bank (net)	11	195	1,784	HHS Grants (selected)	270	4,361	33,807
Federal Reserve Earnings	—	449	11,084	HUD Payments	31	1,336	9,402
Foreign Deposits, Military Sales	2	417	3,148	Interest on Public Debt	2	703	75,013
UD Receipts	36	427	3,469	Labor Department Programs	22	360	3,409
Individual Income and Employment				Medicare	371	5,914	47,910
Taxes, Not Withheld	262	4,441	38,684	Miscellaneous Food & Nutrition Service	59	560	4,413
Postal Service Receipts	18	2,959	25,934	Natl Aeronautics & Space Adm. (NASA)	89	602	4,824
Repayment of Treasury Securities (net)	121	—	25	Unemployment Insurance Benefits	110	1,201	8,174
Taxes Received (Table IV)	968	20,636	152,474	Other Withdrawals:			
Annexes Valley Authority (net)	52	213	3,043	Resolution Trust Corp.	413		
Other Deposits:							
Interest Recd from T&L Depositories	9			Unclassified	3,031	44,604	273,969
Total Other Deposits	9	417	3,499	Total, Other Withdrawals	3,444	64,450	382,932
Change in Balance of Uncollected				Transfers to Depositories	—	9,726	71,523
Funds (closing balance \$155)	—46	—36	—57	Total Federal Reserve Account	5,095	155,314	1,282,092
Transfers from Depositories	2,730	43,558	337,608	Tax and Loan Note Accounts:			
Total Federal Reserve Account	4,448	153,446	1,273,395	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	2,730	43,558	337,608
Taxes Received (Table IV)	1,164	35,637	253,345	Total Withdrawals (net of transfers)	5,095	145,588	1,210,569
Transfers from Federal Reserve Banks	—	9,726	71,523	Net Change in Operating Cash Balance	—2,214	—64	—21,448
Total Tax and Loan Note							
Accounts (Table V)	1,164	45,363	324,868				
Total Deposits (net of transfers)	2,882	145,525	1,189,132				

Less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 54,790	\$ 418,650
Regular Series	\$ *	\$ 58,189	\$ 434,145	Notes	2	23	134,725
Cash Management Series	—	10,177	29,240	Bonds	1	14	575
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	506	3,816
Nonmarketable:				Government Account Series	16,870	270,541	1,892,421
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	5
Cash Issue Price	38	543	4,034	Foreign Series	—	501	4,046
Interest Increment	—	184	3,159	State and Local Series	8	1,307	12,191
Government Account Series	16,638	274,861	1,936,944	Other	—	—	8
Domestic Series	—	3	10,097				
Foreign Series	—	395	3,520				
State and Local Series	61	1,049	15,518				
Other	—	23	36				
Total Issues	16,737	353,718	2,629,394	Total Redemptions	16,914	327,683	2,466,436
				Net Change in Public Debt Outstanding	- 177	+ 26,035	+ 162,958

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,737	\$ 353,718	\$ 2,629,394
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,346	15,599
Bonds and Notes (-)	*	17	9,105
Government Account Transaction (-)	16,638	273,861	1,934,317
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	99	77,309	567,509
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,914	327,683	2,466,436
Government Account Transactions (-)	16,870	269,436	1,889,595
Total Public Debt Cash Redemptions	44	58,246	576,841

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,020,389	\$3,020,566	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,554	20,652	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	297	281	296
Total Subject to Limit	2,984,540	2,984,615	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 483	\$ 1,286	\$ 14,578	\$ 16,347
Investments:				
Credits	30	99	1,035	1,164
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,478	2,478
Depositary Initiated	16	65	170	251
Closing Balance Today	496	1,319	12,966	14,781

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,985	\$ 40,741	\$ 339,777
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	74	251	1,864
Excise Taxes	96	2,083	15,388
Corporation Income Taxes	552	1,443	33,805
Federal Unemployment Taxes	5	79	1,763
Change in Balance of Unclassified Taxes (closing balance \$25,068)	- 1,581	+ 11,676	+ 12,972
Total	2,131	56,273	405,819
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	394	4,653	36,803
Remittance Option Depositories	574	15,983	115,671
Tax and Loan Note Accounts	1,164	35,637	253,345

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	²\$ 74	\$ 13,770	\$ 22,933
Business	²206	1,299	10,507

² Individual refunds were increased and Business refunds decreased by \$70 million to correct erroneous reporting on March 19, 1990.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 21, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,816	\$ 4,744	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	17,644	14,781	12,976	27,521
Total Operating Balance	23,460	19,525	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 74	\$ 77,383	\$ 667,583	Public Debt Redemptions (Table III-B)	\$ 36	\$ 58,283	\$ 576,877
Customs and Certain Excise Taxes	71	1,092	9,122	Commodity Credit Corporation (net)	80	904	6,974
Deposits by States:				Direct Deposit (EFT) Federal Salaries	89	2,743	19,691
Unemployment	5	139	4,805	Education Grants and Payments	92	1,402	11,463
Supplemental Security Income		257	1,305	Energy Grants and Payments	62	954	7,797
Energy Receipts	101	325	2,540	Federal Employees Insurance Payments	26	634	5,237
Estate and Gift Taxes	30	576	4,387	Federal Highway Administration	23	756	6,574
Farmers Home Loan Repayments	18	336	3,259	Food Stamps	76	908	6,555
Federal Financing Bank (net)		195	1,784	HHS Grants (selected)	178	4,539	33,984
Federal Reserve Earnings	385	834	11,469	HUD Payments	41	1,378	9,444
Foreign Deposits, Military Sales	7	424	3,155	Interest on Public Debt	2	705	75,014
HUD Receipts	20	447	3,489	Labor Department Programs	41	401	3,450
Individual Income and Employment				Medicare	452	6,366	48,362
Taxes, Not Withheld	180	4,621	38,865	Miscellaneous Food & Nutrition Service	43	603	4,456
Postal Service Receipts	440	3,399	26,373	Natl Aeronautics & Space Adm. (NASA)	32	633	4,856
Prepayment of Treasury Securities (net)	42	4	67	Unemployment Insurance Benefits	86	1,287	8,260
Taxes Received (Table IV)	2,285	22,921	154,759	Other Withdrawals:			
Tennessee Valley Authority (net)	19	232	3,062	Resolution Trust Corp.	413		
Other Deposits:							
Gas & Oil Lease Sales Proceeds	84			Unclassified	2,606	47,210	276,575
Total Other Deposits	84	501	3,583	Total, Other Withdrawals	3,020	67,470	385,952
Change in Balance of Uncollected				Transfers to Depositories	—	9,726	71,523
Funds (closing balance \$200)	—45	—81	—102	Total Federal Reserve Account	4,380	159,694	1,286,472
Transfers from Depositories	1,735	45,293	339,343	Tax and Loan Note Accounts:			
Total Federal Reserve Account	5,451	158,897	1,278,846	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	1,735	45,293	339,343
Taxes Received (Table IV)	4,598	40,235	257,942	Total Withdrawals (net of transfers)	4,380	149,968	1,214,949
Transfers from Federal Reserve Banks	—	9,726	71,523	Net Change in Operating Cash Balance	+3,934	+3,870	—17,513
Total Tax and Loan Note							
Accounts (Table V)	4,598	49,961	329,466				
Total Deposits (net of transfers)	8,314	153,839	1,197,446				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 54,790	\$ 418,650
Regular Series	\$ —*	\$ 58,189	\$ 434,145	Notes	2	25	134,727
Cash Management Series	—	10,177	29,240	Bonds	—	15	54
Notes	—*	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	537	3,847
Nonmarketable:				Government Account Series	16,813	287,355	1,909,234
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	501	4,046
Cash Issue Price	27	569	4,060	Foreign Series	—	1,309	12,193
Interest Increment	—	184	3,159	State and Local Series	2	—	8
Government Account Series	17,251	292,113	1,954,195	Other	—	—	—
Domestic Series	—	3	10,098				
Foreign Series	—	395	3,520				
State and Local Series	47	1,096	15,565				
Other	—	23	36				
Total Issues	17,325	371,043	2,646,720	Total Redemptions	16,850	344,533	2,483,286
				Net Change in Public Debt Outstanding	+ 476	+ 26,510	+ 163,434

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,325	\$ 371,043	\$ 2,646,720
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—*	2,346	15,599
Bonds and Notes (-)	—*	17	9,105
Government Account Transaction (-)	17,251	291,113	1,951,568
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	74	77,383	667,583
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,850	344,533	2,483,286
Government Account Transactions (-)	16,813	286,250	1,906,408
Total Public Debt Cash Redemptions	36	58,283	576,877

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,801	\$ 44,542	\$ 343,578
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	5	256	1,869
Excise Taxes	64	2,147	15,451
Corporate Income Taxes	6,821	8,264	40,625
Federal Unemployment Taxes	6	85	1,769
Change in Balance of Unclassified Taxes (closing balance \$21,255)	-3,813	+ 7,863	+ 9,159
Total	6,883	63,156	412,701
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	223	4,876	37,025
Remittance Option Depositories	2,062	18,045	117,734
Tax and Loan Note Accounts	4,598	40,235	257,942

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,020,865	\$3,020,389	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,456	20,554	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	281	296
Total Subject to Limit	2,985,113	2,984,540	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 496	\$ 1,319	\$ 12,966	\$ 14,781
Investments:				
Credits	40	171	4,386	4,596
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	26	117	1,592	1,735
Closing Balance Today	510	1,373	15,760	17,644

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13,772	\$ 22,935
Business	25	1,324	10,532



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 22, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,711	\$ 5,816	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	17,246	17,644	12,976	27,521
Total Operating Balance	22,957	23,460	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,728	\$ 94,111	\$ 684,311	Public Debt Redemptions (Table III-B)	\$ 15,302	\$ 73,585	\$ 592,179
Customs and Certain Excise Taxes	72	1,163	9,194	Commodity Credit Corporation (net)	108	1,012	7,082
Deposits by States:				Direct Deposit (EFT) Federal Salaries	390	3,133	20,081
Unemployment	6	145	4,811	Education Grants and Payments	70	1,473	11,534
Supplemental Security Income	—	257	1,305	Energy Grants and Payments	66	1,021	7,863
Energy Receipts	24	348	2,564	Federal Employees Insurance Payments	182	816	5,419
State and Gift Taxes	33	609	4,420	Federal Highway Administration	74	830	6,648
Farmers Home Loan Repayments	25	362	3,284	Food Stamps	67	975	6,622
Federal Financing Bank (net)	7	202	1,791	HHS Grants (selected)	226	4,765	34,210
Federal Reserve Earnings	—	834	11,469	HUD Payments	33	1,411	9,477
Foreign Deposits, Military Sales	5	429	3,160	Interest on Public Debt	3	709	75,018
TUD Receipts	16	463	3,506	Labor Department Programs	47	448	3,498
Individual Income and Employment				Medicare	338	6,704	48,700
Taxes, Not Withheld	199	4,819	39,063	Miscellaneous Food & Nutrition Service	81	684	4,537
Postal Service Receipts	191	3,589	26,564	Natl Aeronautics & Space Adm. (NASA)	19	652	4,875
Repayment of Treasury Securities (net)	-212	-208	-144	Unemployment Insurance Benefits	66	1,353	8,326
Taxes Received (Table IV)	1,167	24,088	155,926	Other Withdrawals:			
Annassee Valley Authority (net)	16	248	3,077	Resolution Trust Corp.	189		
Other Deposits:							
Total Other Deposits	—	501	3,583	Unclassified	2,841	50,051	279,416
Change in Balance of Uncollected				Total, Other Withdrawals	3,030	70,500	388,982
Funds (closing balance \$122)	+78	-3	-23	Transfers to Depositories	—	9,726	71,523
Transfers from Depositories	1,644	46,937	340,986	Total Federal Reserve Account	20,103	179,797	1,306,575
Total Federal Reserve Account	19,998	178,895	1,298,845	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,246	41,481	259,188	(Table V)	1,644	46,937	340,986
Transfers from Federal Reserve Banks	—	9,726	71,523	Total Withdrawals (net of transfers)	20,103	170,071	1,235,052
Total Tax and Loan Note				Nat Change in Operating Cash Balance	-503	+3,368	-18,016
Accounts (Table V)	1,246	51,207	330,711				
Total Deposits (net of transfers)	19,600	173,439	1,217,047				

less than \$500,000

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Thursday, March 22, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 15,244	\$ 70,034	\$ 433,894
Regular Series	\$ 16,149	\$ 74,338	\$ 450,294	Notes	1	27	134,729
Cash Management Series	—	10,177	29,240	Bonds	1	16	576
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	*	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	568	3,878
Nonmarketable:				Government Account Series	17,964	305,319	1,927,198
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	5
Cash Issue Price	31	600	4,091	Foreign Series	*	501	4,046
Interest Increment	*	184	3,159	State and Local Series	25	1,334	12,218
Government Account Series	18,598	310,711	1,972,794	Other	*	*	8
Domestic Series	—	3	10,098				
Foreign Series	—	395	3,520				
State and Local Series	34	1,131	15,599				
Other	—	23	36				
Total Issues	34,813	405,856	2,681,532	Total Redemptions	33,266	377,799	2,516,552
				Net Change in Public Debt Outstanding	+ 1,547	+ 28,057	+ 164,981

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,813	\$ 405,856	\$ 2,681,532
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	487	2,833	16,086
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	17,598	308,711	1,969,166
Interest Increment on Savings and Retirement Plan Series (-)	*	184	3,159
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16,728	94,111	684,311
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,266	377,799	2,516,552
Government Account Transactions (-)	17,964	304,214	1,924,372
Total Public Debt Cash Redemptions	15,302	73,585	592,179

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,022,412	\$3,020,865	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,844	20,456	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	281	296
Total Subject to Limit	2,986,272	2,985,113	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 1,915	\$ 46,457	\$ 345,493
Railroad Retirement Taxes	36	292	1,905
Excise Taxes	18	2,164	15,469
Corporation Income Taxes	2,640	10,904	43,266
Federal Unemployment Taxes	4	89	1,773
Change in Balance of Unclassified Taxes (closing balance \$19,054)	- 2,201	+ 5,662	+ 6,958
Total	2,413	65,568	415,114
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	588	5,464	37,614
Remittance Option Depositories	579	18,624	118,312
Tax and Loan Note Accounts	1,246	41,481	259,188

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 510	\$ 1,373	\$ 15,760	\$ 17,644
Investments:				
Credits	23	114	1,109	1,246
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	1,261	1,261
Depository Initiated	14	76	293	383
Closing Balance Today	519	1,411	15,316	17,246

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 13,774	\$ 22,937
Business	108	1,432	10,640



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 23, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,135	\$ 5,711	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	17,429	17,246	12,976	27,521
Total Operating Balance	22,565	22,957	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26	\$ 94,137	\$ 684,337	Public Debt Redemptions (Table III-B)	\$ 179	\$ 73,764	\$ 592,358
Customs and Certain Excise Taxes	69	1,232	9,263	Commodity Credit Corporation (net)	108	1,120	7,190
Deposits by States:				Direct Deposit (EFT) Federal Salaries	100	3,234	20,181
Unemployment	7	152	4,817	Education Grants and Payments	84	1,556	11,617
Supplemental Security Income	1	258	1,306	Energy Grants and Payments	57	1,077	7,920
Energy Receipts	23	372	2,587	Federal Employees Insurance Payments	31	847	5,451
Estate and Gift Taxes	24	633	4,444	Federal Highway Administration	21	851	6,669
Home Loan Repayments	17	378	3,301	Food Stamps	72	1,047	6,694
Federal Financing Bank (net)	4	206	1,795	HHS Grants (selected)	242	5,007	34,452
Federal Reserve Earnings	—	834	11,469	HUD Payments	28	1,439	9,505
Foreign Deposits, Military Sales	56	485	3,216	Interest on Public Debt	1	709	75,019
Direct Receipts	28	491	3,533	Labor Department Programs	21	469	3,519
Individual Income and Employment				Medicare	344	7,048	49,043
Taxes, Not Withheld	188	5,008	39,251	Miscellaneous Food & Nutrition Service	102	786	4,639
Postal Service Receipts	178	3,768	26,742	Net Aeronautics & Space Adm. (NASA)	20	673	4,895
Payment of Treasury Securities (net)	43	— 165	— 102	Unemployment Insurance Benefits	62	1,415	8,388
Taxes Received (Table IV)	1,046	25,133	156,971	Other Withdrawals:			
Tennessee Valley Authority (net)	— 15	233	3,062	Bank Insurance Fund	120		
Other Deposits:				Resolution Trust Corp.	302		
Total Other Deposits	—	501	3,583	Unclassified	2,042	52,093	281,458
Change in Balance of Uncollected	— 12	— 15	— 35	Total, Other Withdrawals	2,464	72,964	391,446
Funds (closing balance \$134)	1,676	48,613	342,663	Transfers to Depositaries	—	9,726	71,523
Transfers from Depositaries				Total Federal Reserve Account	3,935	183,732	1,310,510
Total Federal Reserve Account	3,359	182,254	1,302,203	Tax and Loan Note Accounts:			
and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,860	43,340	261,048	(Table V)	1,676	48,613	342,663
Transfers from Federal Reserve Banks	—	9,726	71,523	Total Withdrawals (net of transfers)	3,935	174,006	1,238,987
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 392	+ 2,975	— 18,408
Accounts (Table V)	1,860	53,067	332,571				
Deposits (net of transfers)	3,542	176,981	1,220,589				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of the Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 74,338	\$ 450,294	Notes	\$ —	\$ 70,034	\$ 433,894
Cash Management Series	—	10,177	29,240	Bonds	1	28	134,730
Notes	—	8,294	172,212	Federal Financing Bank	—	16	577
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	594	3,904
Nonmarketable:				Government Account Series	17,506	322,824	1,944,704
Savings and Retirement Plan Series	23	623	4,114	Domestic Series	—	1	5
Cash Issue Price	—	184	3,159	Foreign Series	—	501	4,046
Interest Increment	17,334	328,045	1,990,128	State and Local Series	1	1,335	12,218
Government Account Series	—	3	10,098	Other	—	—	8
Domestic Series	—	395	3,520				
Foreign Series	3	1,134	15,603	Total Redemptions	17,534	395,333	2,534,086
State and Local Series	—	23	36				
Other	—	—	—	Net Change in Public Debt Outstanding	-174	+27,883	+164,807
Total Issues	17,360	423,216	2,698,893				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,360	\$ 423,216	\$ 2,698,893
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,833	16,086
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	17,334	326,045	1,986,500
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	26	94,137	684,337
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,534	395,333	2,534,086
Government Account Transactions (-)	17,356	321,569	1,941,728
Total Public Debt Cash Redemptions	179	73,764	592,358

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,009	\$ 48,466	\$ 347,502
Individual Estimated Income Taxes	—	250	1,907
Railroad Retirement Taxes	1	293	1,907
Excise Taxes	21	2,185	15,490
Corporation Income Taxes	1,761	12,665	45,027
Federal Unemployment Taxes	4	93	1,777
Change in Balance of Unclassified Taxes (closing balance \$18,163)	-891	+4,771	+6,067
Total	2,905	68,473	418,019
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	160	5,624	37,773
Remittance Option Depositories	886	19,509	119,198
Tax and Loan Note Accounts	1,860	43,340	261,048

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,022,238	\$3,022,412	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,745	20,844	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	319	301	281	296
Total Subject to Limit	2,986,214	2,986,272	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 519	\$ 1,411	\$ 15,316	\$ 17,246
Investments:				
Credits	22	92	1,746	1,860
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,072	1,072
Depository Initiated	10	51	544	604
Closing Balance Today	531	1,453	15,446	17,429

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,938	\$ 18,712	\$ 27,875
Business	44	1,476	10,684



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 26, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,469	\$ 5,135	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	14,931	17,429	12,976	27,521
Total Operating Balance	20,400	22,565	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42	\$ 94,179	\$ 684,379	Public Debt Redemptions (Table III-B)	\$ 63	\$ 73,827	\$ 592,422
Customs and Certain Excise Taxes	89	1,301	9,332	Commodity Credit Corporation (net)	152	1,272	7,342
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	3,249	20,197
Unemployment	4	156	4,821	Education Grants and Payments	88	1,645	11,706
Supplemental Security Income	—	258	1,306	Energy Grants and Payments	94	1,171	8,014
Energy Receipts	14	386	2,601	Federal Employees Insurance Payments	30	878	5,481
State and Gift Taxes	37	670	4,481	Federal Highway Administration	60	911	6,729
Farmers Home Loan Repayments	19	398	3,320	Food Stamps	50	1,096	6,744
Federal Financing Bank (net)	28	234	1,823	HHS Grants (selected)	163	5,170	34,615
Federal Reserve Earnings	—	834	11,469	HUD Payments	30	1,469	9,535
Foreign Deposits, Military Sales	1	486	3,217	Interest on Public Debt	7	716	75,026
UD Receipts	28	518	3,561	Labor Department Programs	21	490	3,540
Individual Income and Employment				Medicare	469	7,516	49,512
Taxes, Not Withheld	189	5,196	39,440	Miscellaneous Food & Nutrition Service	43	829	4,682
Postal Service Receipts	193	3,961	26,935	Natl Aeronautics & Space Adm. (NASA)	50	723	4,946
Repayment of Treasury Securities (net)	96	—69	—6	Unemployment Insurance Benefits	95	1,510	8,484
Taxes Received (Table IV)	661	25,795	157,633	Other Withdrawals:			
Tennessee Valley Authority (net)	46	279	3,108	Defense Logistics Agency	56		
Other Deposits:				Resolution Trust Corp.	420		
Total Other Deposits	—	501	3,583	Unclassified	2,683	54,776	284,141
Change in Balance of Uncollected				Total, Other Withdrawals	3,160	76,124	394,606
Funds (closing balance \$126)	+ 8	—7	—27	Transfers to Depositories	—	9,726	71,523
Transfers from Depositories	3,490	52,103	346,152	Total Federal Reserve Account	4,591	188,323	1,315,101
Total Federal Reserve Account	4,925	187,179	1,307,129	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	991	44,331	262,039	(Table V)	3,490	52,103	346,152
Transfers from Federal Reserve Banks	—	9,726	71,523	Total Withdrawals (net of transfers)	4,591	178,597	1,243,578
Total Tax and Loan Note				Net Change in Operating Cash Balance	—2,165	+ 811	—20,573
Accounts (Table V)	991	54,058	333,562				
Deposits (net of transfers)	2,426	179,408	1,223,016				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 70,034	\$ 433,894
Regular Series	\$ *	\$ 74,339	\$ 450,294	Notes	1	29	134,731
Cash Management Series	—	10,177	29,240	Bonds	—	16	577
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	626	3,936
Nonmarketable:				Government Account Series	17,281	340,106	1,961,985
Savings and Retirement Plan Series				Domestic Series	—	1	5
Cash Issue Price	38	661	4,152	Foreign Series	—	501	4,046
Interest Increment	—	184	3,159	State and Local Series	30	1,365	12,249
Government Account Series	17,424	345,469	2,007,552	Other	—	—	8
Domestic Series	—	3	10,098				
Foreign Series	—	395	3,520				
State and Local Series	4	1,138	15,607				
Other	—	23	36				
Total Issues	17,467	440,683	2,716,359	Total Redemptions	17,345	412,678	2,551,431
				Net Change in Public Debt Outstanding	+122	+28,005	+164,929

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,467	\$ 440,683	\$ 2,716,359
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,833	16,086
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	17,424	343,469	2,003,925
Interest Increment on Savings and Retirement Plan Series (-)	—	184	3,159
Total Public Debt Cash Receipts	42	94,179	684,379
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,345	412,678	2,551,431
Government Account Transactions (-)	17,281	338,851	1,959,009
Total Public Debt Cash Redemptions	63	73,827	592,422

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,418	\$ 52,884	\$ 351,920
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	1	294	1,908
Excise Taxes	100	2,285	15,590
Corporation Income Taxes	917	13,582	45,944
Federal Unemployment Taxes	4	87	1,782
Change in Balance of Unclassified Taxes (closing balance \$14,375)	-3,788	+983	+2,279
Total	1,652	70,126	419,672
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	193	5,818	37,967
Remittance Option Depositories	468	19,877	119,666
Tax and Loan Note Accounts	991	44,331	262,039

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,022,360	\$3,022,238	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,451	20,745	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	319	319	281	296
Total Subject to Limit	2,986,631	2,986,214	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 531	\$ 1,453	\$ 15,446	\$ 17,429
Investments:				
Credits	32	140	820	991
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,093	3,093
Depository Initiated	16	89	292	397
Closing Balance Today	546	1,504	12,881	14,931

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	2² \$ 939	\$ 19,651	\$ 28,814
Business	270	1,746	10,954

² Individual refunds have been increased by \$723 million to correct erroneous reporting on March 23, 1990.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 27, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,738	\$ 5,469	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	12,148	14,931	12,976	27,521
Total Operating Balance	17,886	20,400	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 97	\$ 94,276	\$ 684,476	Public Debt Redemptions (Table III-B)	\$ 41	\$ 73,868	\$ 592,462
Customs and Certain Excise Taxes	66	1,367	9,398	Commodity Credit Corporation (net)	147	1,419	7,489
Deposits by States:				Direct Deposit (EFT) Federal Salaries	1	3,250	20,198
Unemployment	4	160	4,826	Education Grants and Payments	73	1,717	11,779
Supplemental Security Income	—	258	1,306	Energy Grants and Payments	61	1,233	8,075
Energy Receipts	12	398	2,613	Federal Employees Insurance Payments	37	914	5,518
State and Gift Taxes	40	711	4,522	Federal Highway Administration	18	929	6,747
Farmers Home Loan Repayments	26	424	3,346	Food Stamps	34	1,131	6,778
Federal Financing Bank (net)	9	243	1,832	HHS Grants (selected)	211	5,380	34,826
Federal Reserve Earnings	—	834	11,469	HUD Payments	24	1,493	9,559
Foreign Deposits, Military Sales	8	494	3,225	Interest on Public Debt	3	719	75,029
UD Receipts	27	546	3,589	Labor Department Programs	35	525	3,574
Individual Income and Employment				Medicare	450	7,967	49,962
Taxes, Not Withheld	321	5,518	39,762	Miscellaneous Food & Nutrition Service	21	850	4,703
Postal Service Receipts	243	4,204	27,179	Natl Aeronautics & Space Adm. (NASA)	61	784	5,007
Repayment of Treasury Securities (net)	196	127	190	Unemployment Insurance Benefits	94	1,604	8,578
Taxes Received (Table IV)	545	26,340	158,178	Other Withdrawals:			
Annexsee Valley Authority (net)	27	306	3,135	Resolution Trust Corp.	186		
Other Deposits:							
Total Other Deposits	—	501	3,583	Unclassified	3,641	58,417	287,782
Change in Balance of Uncollected				Total, Other Withdrawals	3,827	79,951	398,433
Funds (closing balance \$139)	—13	—20	—40	Transfers to Depositories	—	9,726	71,523
Transfers from Depositories	3,796	55,899	349,948	Total Federal Reserve Account	5,137	193,461	1,320,239
Total Federal Reserve Account	5,406	192,585	1,312,535	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,013	45,344	263,052	(Table V)	3,796	55,899	349,948
Transfers from Federal Reserve Banks	—	9,726	71,523	Total Withdrawals (net of transfers)	5,137	183,735	1,248,716
Total Tax and Loan Note				Net Change in Operating Cash Balance	—2,514	—1,703	—23,087
Accounts (Table V)	1,013	55,071	334,575				
Total Deposits (net of transfers)	2,623	182,031	1,225,639				

Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 70,034	\$ 433,894
Regular Series	\$ —	\$ 74,339	\$ 450,294	Notes	1	30	134,732
Cash Management Series	—	10,177	29,240	Bonds	1	17	578
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	660	3,970
Nonmarketable:				Government Account Series	17,461	357,567	1,979,447
Savings and Retirement Plan Series				Domestic Series	—	1	5
Cash Issue Price	32	692	4,184	Foreign Series	—	501	4,046
Interest Increment	115	299	3,273	State and Local Series	4	1,369	12,253
Government Account Series	17,543	363,012	2,025,095	Other	*	*	8
Domestic Series	—	3	10,098				
Foreign Series	—	395	3,520				
State and Local Series	65	1,203	15,672				
Other	—	23	36				
Total Issues	17,755	458,438	2,734,114	Total Redemptions	17,502	430,180	2,568,933
				Net Change in Public Debt Outstanding	+ 253	+ 28,258	+ 165,181

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,755	\$ 458,438	\$ 2,734,114
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,833	16,086
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	17,543	361,012	2,021,468
Interest Increment on Savings and Retirement Plan Series (-)	115	299	3,273
Total Public Debt Cash Receipts	97	94,276	684,476
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,502	430,180	2,568,933
Government Account Transactions (-)	17,461	356,312	1,976,471
Total Public Debt Cash Redemptions	41	73,868	592,462

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,667	\$ 56,551	\$ 355,587
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	30	324	1,938
Excise Taxes	83	2,368	15,673
Corporation Income Taxes	213	13,795	46,156
Federal Unemployment Taxes	5	103	1,787
Change in Balance of Unclassified Taxes (closing balance \$11,935)	-2,440	-1,457	-161
Total	1,558	71,685	421,230
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	142	5,960	36,109
Remittance Option Depositories	403	20,380	120,069
Tax and Loan Note Accounts	1,013	45,344	263,052

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,022,612	\$3,022,360	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	20,353	20,451	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	319	319	281	296
Total Subject to Limit	2,986,982	2,986,631	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 546	\$ 1,504	\$ 12,881	\$ 14,931
Investments:				
Credits	22	69	922	1,013
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	247	706	2,705	3,658
Depository Initiated	1	6	130	138
Closing Balance Today	320	860	10,968	12,148

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 19,654	\$ 28,817
Business	248	1,994	11,202



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 28, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,218	\$ 5,738	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	13,698	12,148	12,976	27,521
Total Operating Balance	19,916	17,886	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,773	\$ 98,049	\$ 688,249	Public Debt Redemptions (Table III-B)	\$ 796	\$ 74,663	\$ 593,258
Customs and Certain Excise Taxes	78	1,445	9,476	Commodity Credit Corporation (net)	91	1,510	7,581
Deposits by States:				Direct Deposit (EFT) Federal Salaries	10	3,260	20,207
Unemployment	4	165	4,830	Education Grants and Payments	86	1,803	11,864
Supplemental Security Income	—	258	1,306	Energy Grants and Payments	54	1,287	8,129
Energy Receipts	8	405	2,621	Federal Employees Insurance Payments	31	945	5,548
State and Gift Taxes	31	742	4,553	Federal Highway Administration	—	929	6,747
Farmers Home Loan Repayments	18	442	3,364	Food Stamps	47	1,177	6,825
Federal Financing Bank (net)	—	243	1,832	HHS Grants (selected)	195	5,575	35,021
Federal Reserve Earnings	398	1,232	11,867	HUD Payments	44	1,537	9,603
Foreign Deposits, Military Sales	3	497	3,228	Interest on Public Debt	7	727	75,036
UD Receipts	21	567	3,609	Labor Department Programs	76	601	3,650
Individual Income and Employment				Medicare	287	8,253	50,249
Taxes, Not Withheld	189	5,707	39,951	Miscellaneous Food & Nutrition Service	38	889	4,741
Postal Service Receipts	210	4,414	27,388	Nati Aeronautics & Space Adm. (NASA)	53	837	5,060
Repayment of Treasury Securities (net)	191	317	381	Unemployment Insurance Benefits	75	1,680	8,653
Taxes Received (Table IV)	1,111	27,451	159,289	Other Withdrawals:			
ennessee Valley Authority (net)	—	307	3,136	Bank Insurance Fund	1,547		
Other Deposits:				Military Security Assistance (DSAA)	66		
				Resolution Trust Corp.	158		
Total Other Deposits	—	501	3,583	Unclassified	2,570	60,987	290,352
Change in Balance of Uncollected				Total, Other Withdrawals	4,340	84,291	402,773
Funds (closing balance \$191)	—53	—72	—93	Transfers to Depositories	—	9,726	71,523
Transfers from Depositories	726	56,625	350,675	Total Federal Reserve Account	6,229	199,691	1,326,468
Total Federal Reserve Account	6,710	199,295	1,319,244	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,277	47,621	265,329	(Table V)	726	56,625	350,675
Transfers from Federal Reserve Banks	—	9,726	71,523	Total Withdrawals (net of transfers)	6,229	189,964	1,254,945
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 2,031	+ 327	— 21,056
Accounts (Table V)	2,277	57,347	336,852				
Other Deposits (net of transfers)	8,260	190,291	1,233,899				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 70,034	\$ 433,894
Regular Series	\$ *	\$ 74,339	\$ 450,295	Notes	1	31	134,733
Cash Management Series	—	10,177	29,240	Bonds	1	18	579
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	690	4,000
Nonmarketable:				Government Account Series	18,243	375,810	1,997,689
Savings and Retirement Plan Series				Domestic Series	5	1	5
Cash Issue Price	36	728	4,219	Foreign Series	—	501	4,046
Interest Increment	649	949	3,923	State and Local Series	164	1,533	12,417
Government Account Series	16,121	379,133	2,041,216	Other			8
Domestic Series	—	3	10,098				
Foreign Series	30,770	31,165	34,290				
State and Local Series	197	1,400	15,869				
Other	—	23	36				
Total Issues	47,774	506,211	2,781,888	Total Redemptions	18,438	448,618	2,587,371
				Net Change in Public Debt Outstanding	+29,335	+57,593	+194,516

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 47,774	\$ 506,211	\$ 2,781,888
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	27,230	30,063	43,316
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	16,121	377,133	2,037,588
Interest Increment on Savings and Retirement Plan Series (-)	649	949	3,923
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,773	98,049	688,249
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,438	448,618	2,587,371
Government Account Transactions (-)	17,643	373,955	1,994,113
Total Public Debt Cash Redemptions	796	74,663	593,258

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,051,947	\$3,022,612	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	47,484	20,353	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	319	319	281	296
Total Subject to Limit	2,989,185	2,986,982	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,126	\$ 59,678	\$ 358,713
Individual Estimated Income Taxes			250
Railroad Retirement Taxes	19	343	1,957
Excise Taxes	115	2,484	15,788
Corporation Income Taxes	272	14,067	46,429
Federal Unemployment Taxes	4	106	1,791
Change in Balance of Unclassified Taxes (closing balance \$11,787)	-148	-1,605	-309
Total	3,388	75,072	424,618
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	171	6,131	38,280
Remittance Option Depositories	940	21,321	121,009
Tax and Loan Note Accounts	2,277	47,621	265,329

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 320	\$ 860	\$ 10,968	\$ 12,148
Investments:				
Credits	24	106	2,146	2,277
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	32	693	726
Closing Balance Today	343	934	12,421	13,698

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 19,666	\$ 28,829
Business	103	2,097	11,305



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 29, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,753	\$ 6,218	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	17,526	13,698	12,976	27,521
Total Operating Balance	22,279	19,916	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,395	\$114,444	\$ 704,644	Public Debt Redemptions (Table III-B)	\$ 15,301	\$ 89,964	\$ 608,559
Customs and Certain Excise Taxes	93	1,538	9,568	Commodity Credit Corporation (net)	78	1,588	7,658
Deposits by States:				Direct Deposit (EFT) Federal Salaries	57	3,317	20,264
Unemployment	5	170	4,835	Education Grants and Payments	56	1,860	11,921
Supplemental Security Income	1	259	1,306	Energy Grants and Payments	65	1,351	8,194
Energy Receipts	36	442	2,657	Federal Employees Insurance Payments	38	983	5,586
Estate and Gift Taxes	39	781	4,592	Federal Highway Administration	*	929	6,747
Farmer's Home Loan Repayments	18	459	3,382	Food Stamps	38	1,215	6,862
Federal Financing Bank (net)	4	247	1,836	HHS Grants (selected)	201	5,776	35,221
Federal Reserve Earnings	—	1,232	11,867	HUD Payments	38	1,575	9,641
Foreign Deposits, Military Sales	*	497	3,228	Interest on Public Debt	7	734	75,043
FD Receipts	70	637	3,680	Labor Department Programs	23	624	3,674
Individual Income and Employment taxes, Not Withheld	238	5,945	40,189	Medicare	375	8,629	50,624
Postal Service Receipts	190	4,604	27,578	Miscellaneous Food & Nutrition Service	55	944	4,797
Federal Payment of Treasury Securities (net)	-93	224	288	Natl Aeronautics & Space Adm. (NASA)	31	868	5,091
Taxes Received (Table IV)	1,555	29,006	160,844	Unemployment Insurance Benefits	76	1,756	8,729
Tennessee Valley Authority (net)	23	329	3,159	Other Withdrawals:			
Other Deposits:				Resolution Trust Corp.	189		
Total Other Deposits	—	501	3,583	Unclassified	2,121	63,108	292,473
Change in Balance of Uncollected funds (closing balance \$123)	+69	-3	-24	Total, Other Withdrawals	2,309	86,600	405,082
Transfers from Depositories	910	57,536	351,585	Transfers to Depositories	2,270	11,996	73,793
Total Federal Reserve Account	19,553	218,848	1,338,798	Total Federal Reserve Account	21,018	220,709	1,347,486
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,469	50,090	267,797	Transfers to Federal Reserve Banks (Table V)	910	57,536	351,585
Transfers from Federal Reserve Banks	2,270	11,996	73,793	Total Withdrawals (net of transfers)	18,749	208,713	1,273,694
Total Tax and Loan Note Accounts (Table V)	4,738	62,086	341,590	Net Change in Operating Cash Balance	+2,363	+2,690	-18,693
Deposits (net of transfers)	21,112	211,402	1,255,010				

Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 15,237	\$ 85,271	\$ 449,131
Regular Series	\$ 16,074	\$ 90,413	\$ 466,369	Notes	1	32	134,734
Cash Management Series	—	10,177	29,240	Bonds	2	20	580
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	718	4,028
Nonmarketable:				Government Account Series	17,127	392,937	2,014,817
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	5
Cash Issue Price	35	763	4,254	Foreign Series	—	501	4,046
Interest Increment	—	949	3,923	State and Local Series	34	1,567	12,451
Government Account Series	16,425	395,558	2,057,641	Other	—	—	8
Domestic Series	—	3	10,098				
Foreign Series	—	31,165	34,290	Total Redemptions	32,428	481,046	2,619,799
State and Local Series	764	2,164	16,633				
Other	—	23	36	Net Change in Public Debt Outstanding	+ 870	+ 58,463	+ 195,386
Total Issues	33,298	539,509	2,815,186				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,298	\$ 539,509	\$ 2,815,186
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	478	30,541	43,794
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	16,425	393,558	2,054,013
Interest Increment on Savings and Retirement Plan Series (-)	—	949	3,923
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16,395	114,444	704,644
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,428	481,046	2,619,799
Government Account Transactions (-)	17,127	391,082	2,011,241
Total Public Debt Cash Redemptions	15,301	89,964	608,559

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,052,817	\$3,051,947	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	47,863	47,484	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	318	319	281	296
Total Subject to Limit	2,989,676	2,989,185	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,432	\$ 62,110	\$ 361,146
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	—	343	1,857
Excise Taxes	448	2,932	16,236
Corporation Income Taxes	60	14,128	46,489
Federal Unemployment Taxes	5	111	1,795
Change in Balance of Unclassified Taxes (closing balance \$12,865)	+ 1,078	- 527	+ 769
Total	4,023	79,096	428,642
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	464	6,595	30,744
Remittance Option Depositories	1,091	22,411	122,100
Tax and Loan Note Accounts	2,469	50,090	267,797

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 343	\$ 934	\$ 12,421	\$ 13,698
Investments:				
Credits	26	122	2,321	2,469
Transfers to Depositories	11	39	2,220	2,270
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	33	875	910
Closing Balance Today	378	1,061	16,088	17,526

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 19,669	\$ 28,832
Business	47	2,144	11,352



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 30, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,832	\$ 4,753	\$ 6,613	\$13,452
Tax and Loan Note Accounts (Table V)	13,634	17,526	12,976	27,521
Total Operating Balance	18,466	22,279	19,589	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,016	\$115,461	\$ 705,661	Public Debt Redemptions (Table III-B)	\$ 294	\$ 90,258	\$ 608,853
Customs and Certain Excise Taxes	59	1,597	9,628	Commodity Credit Corporation (net)	70	1,658	7,728
Deposits by States:				Direct Deposit (EFT) Federal Salaries	492	3,808	20,756
Unemployment	10	179	4,845	Energy Grants and Payments	56	1,916	11,977
Supplemental Security Income	199	458	1,505	Energy Grants and Payments	119	1,470	8,313
Energy Receipts	19	461	2,676	Federal Employees Insurance Payments	121	1,104	5,708
State and Gift Taxes	21	802	4,613	Federal Highway Administration	—	929	6,747
Farmers Home Loan Repayments	15	475	3,397	Food Stamps	47	1,262	6,909
Federal Financing Bank (net)	631	878	2,467	HHS Grants (selected)	316	6,092	35,537
Federal Reserve Earnings	—	1,232	11,867	HUD Payments	73	1,648	9,714
Foreign Deposits, Military Sales	104	601	3,332	Interest on Public Debt	40	774	75,083
UD Receipts	33	670	3,712	Labor Department Programs	28	653	3,702
Individual Income and Employment				Medicare	731	9,360	51,355
Taxes, Not Withheld	253	6,198	40,442	Miscellaneous Food & Nutrition Service	33	977	4,830
Postal Service Receipts	173	4,777	27,751	Netl. Aeronautics & Space Adm. (NASA)	42	910	5,133
Repayment of Treasury Securities (net)	53	277	341	Unemployment Insurance Benefits	61	1,817	8,790
Taxes Received (Table IV)	498	29,505	161,343	Other Withdrawals:			
Tennessee Valley Authority (net)	6	335	3,164	Bank Insurance Fund	117		
Other Deposits:				Resolution Trust Corp.	404		
Total Other Deposits	—	501	3,583	Direct Deposit (EFT) for:			
Change in Balance of Uncollected	—	—	—	Military Active Duty Pay	1,623		
Funds (closing balance \$165)	-42	-46	-66	Supple. Security Income Benefits	229		
Transfers from Depositories	4,711	62,247	356,296	Veterans Benefits	617		
Total Federal Reserve Account	7,758	226,607	1,346,556	Unclassified	2,165	65,273	294,638
Tax and Loan Note Accounts:				Total, Other Withdrawals	5,156	91,756	410,238
Taxes Received (Table IV)	819	50,909	268,617	Transfers to Depositories	—	11,996	73,793
Transfers from Federal Reserve Banks	—	11,996	73,793	Total Federal Reserve Account	7,679	228,388	1,355,165
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	819	62,905	342,409	Transfers to Federal Reserve Banks			
Deposits (net of transfers)	3,866	215,269	1,258,877	(Table V)	4,711	62,247	356,296
				Total Withdrawals (net of transfers)	7,679	216,392	1,281,373
				Net Change in Operating Cash Balance	-3,813	-1,123	-22,507

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of the Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

Released by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 85,271	\$ 449,131
Regular Series	\$ 2	\$ 90,415	\$ 466,371	Notes:	1	33	134,735
Cash Management Series	—	10,177	29,240	Bonds	—	20	581
Notes	—	8,294	172,212	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	743	4,053
Nonmarketable:				Government Account Series	19,242	412,180	2,034,059
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	5
Cash Issue Price	46	809	4,300	Foreign Series	—	501	4,046
Premium on New Issues	*	949	3,923	State and Local Series	218	1,785	12,668
Interest Increment	17,609	413,167	2,075,250	Other	*	*	8
Government Account Series	—	3	10,098				
Domestic Series	—	31,165	34,290	Total Redemptions	19,487	500,533	2,639,286
Foreign Series	968	3,132	17,601				
State and Local Series	—	23	36	Net Change in Public Debt Outstanding	-861	+57,602	+194,525
Other	—	—	—				
Total Issues	18,626	558,135	2,833,811				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,626	\$ 558,135	\$ 2,833,811
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	30,541	43,794
Bonds and Notes (-)	—	17	9,105
Government Account Transaction (-)	17,609	411,167	2,071,623
Interest Increment on Savings and Retirement Plan Series (-)	*	949	3,923
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,016	115,461	705,661
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,487	500,533	2,639,286
Government Account Transactions (-)	19,192	410,275	2,030,433
Total Public Debt Cash Redemptions	294	90,258	608,853

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,051,956	\$3,052,817	\$2,994,354	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	47,806	47,863	20,170	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	318	281	296
Total Subject to Limit	2,988,875	2,989,676	2,958,869	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,561	\$ 63,670	\$ 362,706
Individual Estimated Income Taxes	—	—	250
Railroad Retirement Taxes	1	344	1,957
Excise Taxes	247	3,179	16,483
Corporation Income Taxes	113	14,241	46,602
Federal Unemployment Taxes	4	114	1,799
Change in Balance of Unclassified Taxes (closing balance \$12,258)	-607	-1,134	+162
Total	1,317	80,414	429,959
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	148	6,743	38,892
Remittance Option Depositories	350	22,762	122,450
Tax and Loan Note Accounts	819	50,909	268,617

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 378	\$ 1,061	\$ 16,088	\$ 17,526
Investments:				
Credits	20	70	730	819
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	1	4,472	4,473
Depository Initiated	3	20	215	238
Closing Balance Today	394	1,110	12,130	13,634

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,499	\$ 25,169	\$ 34,332
Business	120	2,263	11,471

² Does not include \$256 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 2, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

APR 12 1990 000377

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,981	\$ 4,832	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	4,631	13,634	13,634	27,521
Total Operating Balance	8,612	18,466	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,791	\$ 22,791	\$ 728,452	Public Debt Redemptions (Table III-B)	\$ 21,000	\$ 21,000	\$ 629,853
Customs and Certain Excise Taxes	59	59	9,686	Commodity Credit Corporation (net)	84	84	7,813
Deposits by States:				Direct Deposit (EFT) Federal Salaries	173	173	20,929
Unemployment	5	5	4,850	Education Grants and Payments	129	129	12,106
Supplemental Security Income	25	25	1,530	Energy Grants and Payments	107	107	8,420
Energy Receipts	13	13	2,689	Federal Employees Insurance Payments	34	34	5,742
State and Gift Taxes	28	28	4,641	Federal Highway Administration	173	173	6,920
Farmers Home Loan Repayments	26	26	3,423	Food Stamps	30	30	6,939
Federal Financing Bank (net)	416	416	2,883	HHS Grants (selected)	632	632	36,169
Federal Reserve Earnings	—	—	11,867	HUD Payments	797	797	10,512
Foreign Deposits, Military Sales	399	399	3,731	Interest on Public Debt	5,457	5,457	80,540
FD Receipts	33	33	3,745	Labor Department Programs	22	22	3,724
Individual Income and Employment				Medicare	498	498	51,853
Taxes, Not Withheld	265	265	40,707	Miscellaneous Food & Nutrition Service	12	12	4,842
Postal Service Receipts	287	287	28,038	Natl. Aeronautics & Space Adm. (NASA)	34	34	5,167
Repayment of Treasury Securities (net)	-468	-468	-128	Unemployment Insurance Benefits	91	91	8,881
Taxes Received (Table IV)	1,481	1,481	162,824	Other Withdrawals:			
Tennessee Valley Authority (net)	-80	-80	3,084	Bank Insurance Fund	60		
Other Deposits:				Federal Railroad Admin.	127		
Minerals Management Svc/Collections	289			Military Security Assistance (DSAA)	-75		
				Pmt. to Internat'l Development Assn.	231		
Total Other Deposits	289	289	3,872	Direct Deposit (EFT) for:			
Change in Balance of Uncollected				Civil Service Retirement	1,428		
Funds (closing balance \$112)	+53	+53	-13	Military Retirement	1,293		
Transfers from Depositories	10,333	10,333	1,366,629	Railroad Retirement	337		
				Unclassified	4,130	4,130	298,768
Total Federal Reserve Account	35,955	35,955	382,511	Total, Other Withdrawals	7,530	7,530	417,788
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	73,793
Taxes Received (Table IV)	1,330	1,330	269,946	Total Federal Reserve Account	36,806	36,806	1,391,971
Transfers from Federal Reserve Banks	—	—	73,793	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,330	1,330	343,739	(Table V)	10,333	10,333	366,629
Deposits (net of transfers)	26,952	26,952	1,285,828	Total Withdrawals (net of transfers)	36,806	36,806	1,318,179
				Net Change in Operating Cash Balance	-9,854	-9,854	-32,361

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 449,131
Regular Series	\$ —	\$ —	\$ 466,371	Notes	19,266	19,266	154,001
Cash Management Series	—	—	29,240	Bonds	—	—	581
Notes	21,839	21,839	194,052	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	36	4,089
Nonmarketable:				Government Account Series	25,153	25,153	2,059,212
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	62	62	4,362	Foreign Series	504	504	4,551
Interest Increment	—	—	3,923	State and Local Series	1,193	1,193	13,862
Government Account Series	57,327	57,327	2,132,576	Other	—	—	8
Domestic Series	—	—	10,098				
Foreign Series	544	544	34,835	Total Redemptions	46,153	46,153	2,685,439
State and Local Series	417	417	18,018				
Other	—	—	36	Net Change in Public Debt Outstanding	+ 34,036	+ 34,036	+ 228,561
Total Issues	80,189	80,189	2,914,000				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 80,189	\$ 80,189	\$ 2,914,000
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	25	25	43,819
Bonds and Notes (-)	48	46	9,151
Government Account Transaction (-)	57,327	57,327	2,128,949
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	22,791	22,791	728,452
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	46,153	46,153	2,685,439
Government Account Transactions (-)	25,153	25,153	2,055,586
Total Public Debt Cash Redemptions	21,000	21,000	829,853

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,583	\$ 2,583	\$ 365,289
Individual Estimated Income Taxes	1	1	251
Railroad Retirement Taxes	2	2	1,959
Excise Taxes	109	109	16,592
Corporation Income Taxes	27	27	46,629
Federal Unemployment Taxes	4	4	1,802
Change in Balance of Unclassified Taxes (closing balance \$12,343)	+ 85	+ 85	+ 247
Total	2,811	2,811	432,770
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	668	668	39,561
Remittance Option Depositories	813	813	123,263
Tax and Loan Note Accounts	1,330	1,330	269,946

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,085,992	\$3,051,956	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	47,811	47,806	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	322	322	296
Total Subject to Limit	3,023,107	2,988,875	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 394	\$ 1,110	\$ 12,130	\$ 13,634
Investments:				
Credits	49	168	1,112	1,330
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	298	930	8,976	10,205
Depository Initiated	3	21	104	128
Closing Balance Today	141	327	4,163	4,631

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 160	\$ 160	\$ 34,492
Business	64	64	11,536



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury LIBRARY ROOM 5310

Tuesday, April 3, 1990

(Detail, rounded in millions, may not add to totals) APR 12 0000 378

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,816	\$ 3,981	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	4,890	4,631	13,634	27,521
Total Operating Balance	8,706	8,612	18,466	40,973

DEPT. OF THE TREASURY

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,071	\$ 35,862	\$ 741,523	Public Debt Redemptions (Table III-B)	\$ 64	\$ 21,064	\$ 629,917
Customs and Certain Excise Taxes	62	121	9,749	Commodity Credit Corporation (net)	90	174	7,902
Deposits by States:				Direct Deposit (EFT) Federal Salaries	353	526	21,282
Unemployment	5	10	4,855	Education Grants and Payments	261	389	12,366
Supplemental Security Income	4	29	1,535	Energy Grants and Payments	44	152	8,464
Energy Receipts	32	45	2,721	Federal Employees Insurance Payments	27	61	5,769
State and Gift Taxes	30	58	4,671	Federal Highway Administration	17	190	6,937
Farmers Home Loan Repayments	33	59	3,456	Food Stamps	21	51	6,960
Federal Financing Bank (net)	5	421	2,887	HHS Grants (selected)	359	991	36,528
Federal Reserve Earnings	—	—	11,867	HUD Payments	18	816	10,530
Foreign Deposits, Military Sales	—	399	3,731	Interest on Public Debt	10	5,467	80,550
HUD Receipts	39	72	3,784	Labor Department Programs	14	36	3,738
Individual Income and Employment				Medicare	360	858	52,213
Taxes, Not Withheld	493	758	41,200	Miscellaneous Food & Nutrition Service	16	28	4,858
Postal Service Receipts	299	586	28,338	Natl Aeronautics & Space Adm. (NASA)	39	73	5,207
Repayment of Treasury Securities (net)	111	—357	—17	Unemployment Insurance Benefits	93	185	8,975
Taxes Received (Table IV)	890	2,371	163,714	Other Withdrawals:			
Tennessee Valley Authority (net)	83	3	3,167	Direct Deposit (EFT) for:			
Other Deposits:				Social Security Benefits	10,290		
Total Other Deposits	—	289	3,872	Unclassified	4,179	8,309	302,947
Change in Balance of Uncollected				Total, Other Withdrawals	14,469	21,999	432,237
Funds (closing balance \$153)	—41	+12	—54	Transfers to Depositories	—	—	73,793
Transfers from Depositories	974	11,307	1,367,603	Total Federal Reserve Account	16,256	53,061	1,408,227
Total Federal Reserve Account	16,090	52,045	1,398,601	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,233	2,562	271,179	(Table V)	974	11,307	367,603
Transfers from Federal Reserve Banks	—	—	73,793	Total Withdrawals (net of transfers)	16,256	53,061	1,334,434
Total Tax and Loan Note				Net Change in Operating Cash Balance	+93	—9,761	—32,267
Accounts (Table V)	1,233	2,562	344,972				
Total Deposits (net of transfers)	16,349	43,301	1,302,178				

Printing errors for April 2, 1990 are corrected on this statement.

Less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 449,131
Regular Series	\$ —	\$ —	\$ 466,371	Notes	6	19,272	154,007
Cash Management Series	13,004	13,004	42,244	Bonds	—	—	581
Notes	7	21,846	194,058	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	82	4,135
Nonmarketable:				Government Account Series	25,778	50,930	2,084,989
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	5
Cash Issue Price	57	119	4,419	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	11	1,204	13,873
Government Account Series	18,904	76,231	2,151,481	Other	—	—	8
Domestic Series	—	—	10,098				
Foreign Series	—	—	34,835	Total Redemptions	25,841	71,994	2,711,280
State and Local Series	51	468	18,069				
Other	—	—	36	Net Change in Public Debt Outstanding	+ 6,182	+ 40,218	+ 234,744
Total Issues	32,024	112,213	2,946,024				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,024	\$ 112,213	\$ 2,946,024
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	48	73	43,867
Bonds and Notes (-)	—	46	9,151
Government Account Transaction (-)	18,904	76,231	2,147,854
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	13,071	35,862	741,523
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,841	71,994	2,711,280
Government Account Transactions (-)	25,778	50,930	2,081,363
Total Public Debt Cash Redemptions	64	21,064	629,917

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,092,175	\$3,085,992	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	47,561	47,611	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	322	322	296
Total Subject to Limit	3,029,339	3,023,107	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,913	\$ 5,496	\$ 368,202
Individual Estimated Income Taxes	—	1	251
Railroad Retirement Taxes	4	6	1,963
Excise Taxes	43	152	16,635
Corporation Income Taxes	30	57	46,659
Federal Unemployment Taxes	5	8	1,807
Change in Balance of Unclassified Taxes (closing balance \$11,470)	-873	-788	-626
Total	2,123	4,933	434,893

These Receipts were deposited in:
Federal Reserve Account:

Directly	199	867	39,759
Remittance Option Depositories	691	1,504	123,955
Tax and Loan Note Accounts	1,233	2,562	271,179

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 141	\$ 327	\$ 4,163	\$ 4,631
Investments:				
Credits	33	116	1,084	1,233
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	833	833
Depository Initiated	3	12	126	141
Closing Balance Today	171	431	4,288	4,890

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 162	\$ 34,494
Business	241	306	11,777



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 4, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

APR 12 90 000315

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,138	\$ 3,816	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	609	4,890	13,634	27,521
Total Operating Balance	4,747	8,706	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 128	\$ 35,991	\$ 741,651	Public Debt Redemptions (Table III-B)	\$ 120	\$ 21,184	\$ 630,037
Customs and Certain Excise Taxes	68	189	9,817	Commodity Credit Corporation (net)	52	226	7,954
Deposits by States:				Direct Deposit (EFT) Federal Salaries	117	643	21,399
Unemployment	10	20	4,865	Education Grants and Payments	98	487	12,464
Supplemental Security Income	1	30	1,535	Energy Grants and Payments	69	221	8,534
Energy Receipts	13	58	2,734	Federal Employees Insurance Payments	29	90	5,798
State and Gift Taxes	80	137	4,750	Federal Highway Administration	27	217	6,964
Farmers Home Loan Repayments	23	82	3,479	Food Stamps	33	84	6,993
Federal Financing Bank (net)	20	441	2,908	HHS Grants (selected)	496	1,487	37,024
Federal Reserve Earnings	154	154	12,021	HUD Payments	17	833	10,547
Foreign Deposits, Military Sales	44	444	3,776	Interest on Public Debt	11	5,479	80,562
FD Receipts	26	98	3,810	Labor Department Programs	14	50	3,752
Individual Income and Employment				Medicare	412	1,270	52,625
Taxes, Not Withheld	430	1,189	41,630	Miscellaneous Food & Nutrition Service	17	44	4,874
Postal Service Receipts	260	847	28,598	Natl. Aeronautics & Space Adm. (NASA)	21	94	5,227
Payment of Treasury Securities (net)	33	324	16	Unemployment Insurance Benefits	80	265	9,055
Taxes Received (Table IV)	1,598	3,968	165,311	Other Withdrawals:			
Tennessee Valley Authority (net)	-1	2	3,166				
Other Deposits:							
Total Other Deposits	—	289	3,872	Unclassified	6,716	15,025	309,663
Change in Balance of Uncollected				Total, Other Withdrawals	6,716	28,715	438,953
Funds (closing balance \$153)	+ *	+ 12	- 54	Transfers to Depositaries	—	—	73,793
Transfers from Depositaries	5,765	17,071	373,367	Total Federal Reserve Account	8,330	61,391	1,416,556
Total Federal Reserve Account	8,652	60,696	1,407,253	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,484	4,046	272,663	(Table V)	5,765	17,071	373,367
Transfers from Federal Reserve Banks	—	—	73,793	Total Withdrawals (net of transfers)	8,330	61,391	1,342,764
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 3,959	- 13,719	- 36,226
Accounts (Table V)	1,484	4,046	346,455				
FD Receipts (net of transfers)	4,371	47,671	1,306,548				
Other Deposits (net of transfers)							

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

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Wednesday, April 4, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 449,131
Regular Series	\$ —	\$ —	\$ 466,371	Notes	9	19,281	154,016
Cash Management Series	—	13,004	42,244	Bonds	1	1	582
Notes	—	21,846	194,059	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	126	4,179
Nonmarketable:				Government Account Series	15,714	66,644	2,100,704
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	6
Cash Issue Price	49	168	4,468	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	67	1,271	13,940
Government Account Series	15,725	91,956	2,167,206	Other	—	—	8
Domestic Series	—	—	10,098				
Foreign Series	—	544	34,835	Total Redemptions	15,835	87,829	2,727,115
State and Local Series	78	546	18,147				
Other	—	—	36	Net Change in Public Debt Outstanding	+19	+40,237	+234,762
Total Issues	15,853	128,066	2,961,877				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,853	\$ 128,066	\$ 2,961,877
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	73	43,867
Bonds and Notes (-)	—	46	9,151
Government Account Transaction (-)	15,725	91,956	2,163,579
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	128	35,991	741,651
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,835	87,829	2,727,115
Government Account Transactions (-)	15,714	66,644	2,097,078
Total Public Debt Cash Redemptions	120	21,184	630,037

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,092,193	\$3,092,175	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	47,460	47,561	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	322	322	296
Total Subject to Limit	3,029,458	3,029,339	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,592	\$ 7,088	\$ 369,794
Individual Estimated Income Taxes	—	1	251
Railroad Retirement Taxes	103	109	2,066
Excise Taxes	99	251	16,734
Corporation Income Taxes	86	143	46,746
Federal Unemployment Taxes	5	13	1,812
Change in Balance of Unclassified Taxes (closing balance \$12,667)	+1,197	+409	+571
Total	3,081	8,014	437,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	861	1,727	40,619
Remittance Option Depositories	737	2,241	124,691
Tax and Loan Note Accounts	1,484	4,046	272,663

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 171	\$ 431	\$ 4,288	\$ 4,890
Investments:				
Credits	35	120	1,329	1,484
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	201	540	4,943	5,684
Depository Initiated	1	1	79	81
Closing Balance Today	5	10	594	609

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 170	\$ 34,502
Business	104	409	11,881



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 5, 1990

(Detail, rounded in millions, may not add to totals)

APR 12 1990 000383

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,088	\$ 4,138	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	4,296	609	13,634	27,521
Total Operating Balance	9,383	4,747	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,680	\$ 51,670	\$ 757,331	Public Debt Redemptions (Table III-B)	\$ 15,310	\$ 36,494	\$ 645,347
Customs and Certain Excise Taxes	69	258	9,886	Commodity Credit Corporation (net)	39	265	7,993
Deposits by States:				Direct Deposit (EFT) Federal Salaries	362	1,006	21,762
Unemployment	10	30	4,875	Education Grants and Payments	41	528	12,505
Supplemental Security Income	*	30	1,535	Energy Grants and Payments	54	275	8,587
Energy Receipts	15	73	2,749	Federal Employees Insurance Payments	32	122	5,830
Estate and Gift Taxes	20	157	4,770	Federal Highway Administration	78	296	7,043
Farmers Home Loan Repayments	22	104	3,501	Food Stamps	29	113	7,022
Federal Financing Bank (net)	8	449	2,916	HHS Grants (selected)	337	1,824	37,361
Federal Reserve Earnings	—	154	12,021	HUD Payments	34	867	10,581
Foreign Deposits, Military Sales	3	446	3,778	Interest on Public Debt	11	5,490	80,572
HUD Receipts	25	122	3,835	Labor Department Programs	16	67	3,769
Individual Income and Employment				Medicare	340	1,610	52,965
Taxes, Not Withheld	485	1,673	42,115	Miscellaneous Food & Nutrition Service	58	102	4,932
Postal Service Receipts	242	1,088	28,839	Natl. Aeronautics & Space Adm. (NASA)	10	104	5,238
Prepayment of Treasury Securities (net)	-136	-460	-120	Unemployment Insurance Benefits	54	319	9,109
Taxes Received (Table IV)	3,424	7,392	168,735	Other Withdrawals:			
Tennessee Valley Authority (net)	-2	*	3,165				
Other Deposits:							
Total Other Deposits	—	289	3,872	Unclassified	5,224	20,249	314,887
Change in Balance of Uncollected				Total, Other Withdrawals	5,224	33,939	444,177
Funds (closing balance \$147)	+6	+18	-48	Transfers to Depositories	—	—	73,793
Transfers from Depositories	3,110	20,182	376,478	Total Federal Reserve Account	22,030	83,420	1,438,586
Total Federal Reserve Account	22,980	83,877	1,430,233	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,797	10,843	279,460	(Table V)	3,110	20,182	376,478
Transfers from Federal Reserve Banks	—	—	73,793	Total Withdrawals (net of transfers)	22,030	83,420	1,364,793
Total Tax and Loan Note				Net Change in Operating Cash Balance	+4,637	-9,083	-31,589
Accounts (Table V)	6,797	10,843	353,253				
Total Deposits (net of transfers)	26,667	74,338	1,333,215				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan Note Accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 15,251	\$ 15,251	\$ 464,382
Regular Series	\$ 16,080	\$ 16,080	\$ 482,451	Notes	4	19,285	154,020
Cash Management Series	—	13,004	42,244	Bonds	2	—	58
Notes	—	21,846	194,059	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	162	4,215
Nonmarketable:				Government Account Series	15,965	82,609	2,116,688
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	6
Cash Issue Price	35	203	4,503	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	18	1,289	13,958
Government Account Series	18,193	108,149	2,183,399	Other	—	—	8
Domestic Series	—	—	10,098				
Foreign Series	—	544	34,835				
State and Local Series	42	588	18,189				
Other	—	—	36				
Total Issues	32,349	160,415	2,994,227	Total Redemptions	31,275	119,103	2,758,389
				Net Change in Public Debt Outstanding	+ 1,075	+ 41,312	+ 235,837

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,349	\$ 160,415	\$ 2,994,227
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	477	550	44,344
Bonds and Notes (-)	—	46	9,151
Government Account Transaction (-)	16,193	108,149	2,179,772
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	15,680	51,670	757,331
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,275	119,103	2,758,389
Government Account Transactions (-)	15,965	82,609	2,113,042
Total Public Debt Cash Redemptions	15,310	36,494	645,347

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,187	\$ 10,275	\$ 372,981
Individual Estimated Income Taxes	—	1	251
Railroad Retirement Taxes	1	109	2,067
Excise Taxes	73	325	16,808
Corporation Income Taxes	30	173	46,776
Federal Unemployment Taxes	8	21	1,820
Change in Balance of Unclassified Taxes (closing balance \$19,588)	+ 8,922	+ 7,331	+ 7,493
Total	10,221	18,236	448,195
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	136	1,864	40,756
Remittance Option Depositories	3,288	5,529	127,979
Tax and Loan Note Accounts	8,797	10,843	279,460

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,093,268	\$3,092,193	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	47,836	47,460	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	322	322	296
Total Subject to Limit	3,030,157	3,029,458	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 10	\$ 594	\$ 609
Investments:				
Credits	58	221	6,518	6,797
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,217	2,217
Depository Initiated	2	40	852	893
Closing Balance Today	81	191	4,043	4,296

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 172	\$ 34,503
Business	188	596	12,069



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 6, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,708	\$ 5,088	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	2,999	4,296	13,634	27,521
Total Operating Balance	7,707	9,383	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 121	\$ 51,791	\$ 757,451	Public Debt Redemptions (Table III-B)	\$ 110	\$ 36,604	\$ 645,457
Customs and Certain Excise Taxes	70	328	9,956	Commodity Credit Corporation (net)	21	285	8,014
Deposits by States	—	—	—	Direct Deposit (EFT) Federal Salaries	105	1,110	21,886
Unemployment	13	43	4,888	Education Grants and Payments	24	552	12,529
Supplemental Security Income	—	30	1,535	Energy Grants and Payments	89	363	8,676
Energy Receipts	13	86	2,762	Federal Employees Insurance Payments	28	150	5,858
Estate and Gift Taxes	22	179	4,792	Federal Highway Administration	9	304	7,051
Farmers Home Loan Repayments	20	124	3,521	Food Stamps	42	155	7,064
Federal Financing Bank (net)	—	449	2,915	HHS Grants (selected)	270	2,094	37,631
Federal Reserve Earnings	—	154	12,021	HUD Payments	60	926	10,641
Foreign Deposits, Military Sales	—	446	3,778	Interest on Public Debt	5	5,495	80,578
FD Receipts	28	150	3,863	Labor Department Programs	48	115	3,817
Individual Income and Employment				Medicare	364	1,975	53,300
Taxes, Net Withheld	692	2,366	42,807	Miscellaneous Food & Nutrition Service	20	123	4,952
Postal Service Receipts	217	1,305	29,056	Natl Aeronautics & Space Adm. (NASA)	20	124	5,257
Payment of Treasury Securities (net)	62	—398	—57	Unemployment Insurance Benefits	60	380	9,169
Refunds Received (Table IV)	496	7,889	189,231	Other Withdrawals:			
ennessee Valley Authority (net)	—8	—8	3,156	Resolution Trust Corp.	69		
Other Deposits:							
Total Other Deposits	—	289	3,872	Unclassified	3,303	23,552	318,190
Change in Balance of Uncollected				Total, Other Withdrawals	3,372	37,311	447,549
Funds (closing balance \$152)	—5	+13	—53	Transfers to Depositories	—	—	73,793
Transfers from Depositories	2,528	22,709	379,005	Total Federal Reserve Account	4,647	88,067	1,443,232
Total Federal Reserve Account	4,267	87,943	1,434,500	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Refunds Received (Table IV)	1,230	12,074	280,690	(Table V)	2,528	22,709	379,005
Transfers from Federal Reserve Banks	—	—	73,793	Total Withdrawals (net of transfers)	4,647	88,067	1,369,440
Total Tax and Loan Note				Net Change in Operating Cash Balance	—1,876	—10,759	—33,266
Accounts (Table V)	1,230	12,074	354,483				
Deposits (net of transfers)	2,970	77,308	1,338,184				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 15,251	\$ 464,382
Regular Series	\$ *	\$ 16,080	\$ 482,451	Notes	5	19,290	154,025
Cash Management Series	—	13,004	42,244	Bonds	—	2	583
Notes	—	21,846	194,058	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	202	4,255
Nonmarketable:				Government Account Series	16,695	99,304	2,133,363
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	504	6
Cash Issue Price	35	239	4,539	Foreign Series	—	—	4,551
Interest Increment	—	—	3,923	State and Local Series	66	1,355	14,023
Government Account Series	15,944	124,094	2,199,344	Other	—	—	8
Domestic Series	—	—	10,098				
Foreign Series	—	544	34,835	Total Redemptions	16,805	135,908	2,775,194
State and Local Series	70	658	18,259				
Other	—	—	36	Net Change in Public Debt Outstanding	-755	+40,557	+235,082
Total Issues	16,050	176,466	3,010,277				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,050	\$ 176,466	\$ 3,010,277
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	550	44,344
Bonds and Notes (-)	—	46	9,151
Government Account Transaction (-)	15,929	124,079	2,195,701
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	121	51,791	757,451
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,805	135,908	2,775,194
Government Account Transactions (-)	16,695	99,304	2,129,737
Total Public Debt Cash Redemptions	110	36,604	645,457

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,741	\$ 12,016	\$ 374,722
Individual Estimated Income Taxes	—	1	251
Railroad Retirement Taxes	12	121	2,079
Excise Taxes	128	453	16,936
Corporation Income Taxes	22	195	46,797
Federal Unemployment Taxes	11	32	1,830
Change in Balance of Unclassified Taxes (closing balance \$19,402)	-187	+7,144	+7,306
Total	1,727	19,962	449,922
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	129	1,992	40,884
Remittance Option Depositories	368	5,897	128,347
Tax and Loan Note Accounts	1,230	12,074	280,690

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,092,513	\$3,093,268	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	47,736	47,836	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	322	322	296
Total Subject to Limit	3,029,503	3,030,157	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 191	\$ 4,043	\$ 4,296
Investments:				
Credits	29	119	1,083	1,230
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,345	2,345
Depository Initiated	1	20	161	182
Closing Balance Today	89	290	2,620	2,999

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,534	\$ 4,706	\$ 39,038
Business	173	770	12,242



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 9, 1990

(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,330	\$ 4,708	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	2,545	2,999	13,634	27,521
Total Operating Balance	6,875	7,707	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 537	\$ 52,328	\$ 757,989	Public Debt Redemptions (Table III-B)	\$ 48	\$ 36,652	\$ 645,505
Customs and Certain Excise Taxes	63	391	10,019	Commodity Credit Corporation (net)	58	344	8,072
Deposits by States:				Direct Deposit (EFT) Federal Salaries	20	1,130	21,886
Unemployment	12	55	4,900	Education Grants and Payments	136	689	12,666
Supplemental Security Income	—	30	1,535	Energy Grants and Payments	56	420	8,732
Energy Receipts	9	95	2,771	Federal Employees Insurance Payments	56	206	5,914
Estate and Gift Taxes	19	198	4,811	Federal Highway Administration	66	371	7,117
Farmers Home Loan Repayments	19	142	3,540	Food Stamps	43	198	7,107
Federal Financing Bank (net)	-1	448	2,915	HHS Grants (selected)	202	2,295	37,832
Federal Reserve Earnings	—	154	12,021	HUD Payments	28	954	10,669
Foreign Deposits, Military Sales	4	450	3,782	Interest on Public Debt	4	5,499	80,582
FD Receipts	59	209	3,922	Labor Department Programs	32	147	3,849
Individual Income and Employment				Medicare	463	2,437	53,793
Taxes, Not Withheld	856	3,222	43,663	Miscellaneous Food & Nutrition Service	28	151	4,981
Postal Service Receipts	212	1,517	29,268	Natl Aeronautics & Space Adm. (NASA)	100	224	5,357
Payment of Treasury Securities (net)	65	-333	8	Unemployment Insurance Benefits	95	475	9,265
Taxes Received (Table IV)	1,213	9,102	170,445	Other Withdrawals:			
Minnesota Valley Authority (net)	-1	-9	3,155	FSLIC Resolution Fund	269		
Other Deposits:							
Total Other Deposits	—	289	3,672	Unclassified	3,629	27,181	321,819
Change in Balance of Uncollected				Total, Other Withdrawals	3,898	41,209	451,447
Funds (closing balance \$165)	-13	—	-66	Transfers to Depositories	—	—	73,793
Transfers from Depositories	1,902	24,612	380,908	Total Federal Reserve Account	5,335	93,401	1,448,566
Total Federal Reserve Account	4,956	92,899	1,439,456	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,449	13,522	282,139	(Table V)	1,902	24,612	380,908
Transfers from Federal Reserve Banks	—	—	73,793	Total Withdrawals (net of transfers)	5,335	93,401	1,374,774
Total Tax and Loan Note				Net Change in Operating Cash Balance	-832	-11,591	-34,098
Accounts (Table V)	1,449	13,522	355,932				
Deposits (net of transfers)	4,502	81,810	1,340,687				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury.

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 15,251	\$ 464,382
Regular Series	\$ *	\$ 16,080	\$ 482,451	Notes	3	19,293	154,028
Cash Management Series	—	13,004	42,244	Bonds	1	2	583
Notes	— *	21,846	194,058	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	244	4,296
Nonmarketable:				Government Account Series	22,002	121,306	2,155,365
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	6
Cash Issue Price	37	276	4,576	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	3	1,357	14,026
Government Account Series	15,977	140,070	2,215,320	Other	—	—	8
Domestic Series	—	—	10,098				
Foreign Series	—	—	34,835	Total Redemptions	22,050	157,959	2,797,245
State and Local Series	500	1,159	18,760				
Other	—	—	36	Net Change in Public Debt Outstanding	- 5,536	+ 35,021	+ 229,546
Total Issues	16,514	192,980	3,026,791				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,514	\$ 192,980	\$ 3,026,791
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	550	44,344
Bonds and Notes (-)	—	46	9,151
Government Account Transaction (-)	15,977	140,055	2,211,878
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	537	52,328	757,989
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,050	157,959	2,797,245
Government Account Transactions (-)	22,002	121,306	2,151,739
Total Public Debt Cash Redemptions	48	36,652	645,505

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,086,977	\$3,092,513	\$3,051,956	\$2,857,431
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	47,434	47,736	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	322	322	296
Total Subject to Limit	3,024,268	3,029,503	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 89	\$ 290	\$ 2,620	\$ 2,999
Investments:				
Credits	34	152	1,262	1,449
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,782	1,782
Depositary Initiated	2	30	88	120
Closing Balance Today	120	412	2,013	2,545

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,799	\$ 14,815	\$ 377,521
Individual Estimated Income Taxes	—	1	251
Railroad Retirement Taxes	2	123	2,080
Excise Taxes	46	499	16,982
Corporation Income Taxes	32	227	46,830
Federal Unemployment Taxes	12	44	1,843
Change in Balance of Unclassified Taxes (closing balance \$19,173)	- 229	+ 6,915	+ 7,077
Total	2,662	22,624	452,584
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	538	2,530	41,422
Remittance Option Depositories	676	6,572	129,023
Tax and Loan Note Accounts	1,449	13,522	282,139

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 132	\$ 4,838	\$ 39,170
Business	58	828	12,300



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 10, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,364	\$ 4,330	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	586	2,545	13,634	27,521
Total Operating Balance	5,951	6,875	18,466	40,973

DEPT. OF THE TREASURY

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 108	\$ 52,436	\$ 758,097	Public Debt Redemptions (Table III-B)	\$ 60	\$ 36,712	\$ 645,565
Customs and Certain Excise Taxes	58	449	10,077	Commodity Credit Corporation (net)	51	395	8,124
Deposits by States:				Direct Deposit (EFT) Federal Salaries	5	1,136	21,892
Unemployment	20	75	4,920	Education Grants and Payments	93	781	12,758
Supplemental Security Income	1	31	1,536	Energy Grants and Payments	44	463	8,776
Energy Receipts	43	138	2,814	Federal Employees Insurance Payments	47	253	5,961
State and Gift Taxes	42	240	4,853	Federal Highway Administration	12	383	7,129
Farmers Home Loan Repayments	27	170	3,567	Food Stamps	42	240	7,149
Federal Financing Bank (net)	9	457	2,924	HHS Grants (selected)	356	2,651	38,188
Federal Reserve Earnings	—	154	12,021	HUD Payments	30	985	10,699
Foreign Deposits, Military Sales	3	453	3,785	Interest on Public Debt	—	5,498	80,581
UD Receipts	63	272	3,985	Labor Department Programs	19	166	3,868
Individual Income and Employment				Medicare	429	2,866	54,222
Taxes, Not Withheld	1,461	4,683	45,124	Miscellaneous Food & Nutrition Service	63	214	5,044
Postal Service Receipts	266	1,783	29,534	Natl Aeronautics & Space Adm. (NASA)	70	294	5,427
Repayment of Treasury Securities (net)	117	—	126	Unemployment Insurance Benefits	94	569	9,359
Taxes Received (Table IV)	650	9,753	171,095	Other Withdrawals:			
Tennessee Valley Authority (net)	7	—	3,162	FSLIC Resolution Fund	127		
Other Deposits:				Military Security Assistance (DSAA)	56		
Interest Recd from T&L Depositories	57			Unclassified	3,338	30,519	325,157
Total Other Deposits	57	346	3,929	Total, Other Withdrawals	3,521	44,730	454,968
Change in Balance of Uncollected				Transfers to Depositories	—	—	73,793
Funds (closing balance \$221)	—56	—56	—122	Total Federal Reserve Account	4,936	98,336	1,453,502
Transfers from Depositories	3,093	27,705	384,001	Tax and Loan Note Accounts:			
Total Federal Reserve Account	5,970	98,870	1,445,426	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	3,093	27,705	384,001
Taxes Received (Table IV)	1,135	14,657	283,273	Total Withdrawals (net of transfers)	4,936	98,336	1,379,709
Transfers from Federal Reserve Banks	—	—	73,793	Net Change in Operating Cash Balance	—924	—12,516	—35,022
Total Tax and Loan Note	1,135	14,657	357,066				
Accounts (Table V)	1,135	14,657	357,066				
Total Deposits (net of transfers)	4,011	85,822	1,344,698				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 16,080	\$ 482,451	Notes	\$ —	\$ 15,251	\$ 464,382
Cash Management Series	—	13,004	42,244	Bonds	2	19,295	154,030
Notes	—	21,846	194,058	Federal Financing Bank	—	3	584
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	284	4,337
Nonmarketable:				Government Account Series	19,383	140,689	2,174,748
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	6
Cash Issue Price	31	307	4,607	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	17	1,374	14,042
Government Account Series	15,837	155,907	2,231,157	Other	*	*	8
Domestic Series	—	544	10,098				
Foreign Series	—	1,236	34,835				
State and Local Series	77	—	18,837				
Other	—	—	36				
Total Issues	15,945	208,924	3,042,735	Total Redemptions	19,443	177,401	2,816,687
				Net Change in Public Debt Outstanding	-3,498	+31,523	+226,048

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,945	\$ 208,924	\$ 3,042,735
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	550	44,344
Bonds and Notes (-)	*	46	9,151
Government Account Transaction (-)	15,837	155,892	2,227,515
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	108	52,436	758,097
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,443	177,401	2,816,687
Government Account Transactions (-)	19,383	140,689	2,171,122
Total Public Debt Cash Redemptions	60	36,712	645,565

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,083,479	\$3,086,977	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	47,333	47,434	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	322	322	296
Total Subject to Limit	3,020,871	3,024,268	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,476	\$ 21,291	\$ 383,997
Individual Estimated Income Taxes	—	1	251
Railroad Retirement Taxes	3	125	2,083
Excise Taxes	128	627	17,110
Corporation Income Taxes	80	308	46,910
Federal Unemployment Taxes	15	59	1,857
Change in Balance of Unclassified Taxes (closing balance \$14,257)	-4,916	+1,999	+2,161
Total	1,785	24,410	454,369

These Receipts were deposited in:
Federal Reserve Account:
Directly 174 2,704 41,596
Remittance Option Depositories 477 7,049 129,499
Tax and Loan Note Accounts 1,135 14,657 283,273

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 120	\$ 412	\$ 2,013	\$ 2,545
Investments:				
Credits	25	75	1,035	1,135
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,047	3,047
Depository Initiated	1	45	—	46
Closing Balance Today	144	442	*	586

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 4,850	\$ 39,180
Business	306	1,134	12,600



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 11, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,310	\$ 5,364	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	376	586	13,634	27,521
Total Operating Balance	4,686	5,951	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 52,479	\$ 758,140	Public Debt Redemptions (Table III-B)	\$ 67	\$ 36,779	\$ 645,632
Customs and Certain Excise Taxes	72	521	10,149	Commodity Credit Corporation (net)	58	453	8,181
Deposits by States:				Direct Deposit (EFT) Federal Salaries	11	1,147	21,903
Unemployment	21	95	4,940	Education Grants and Payments	94	875	12,852
Supplemental Security Income	—	31	1,536	Energy Grants and Payments	54	517	8,830
Energy Receipts	7	145	2,821	Federal Employees Insurance Payments	23	276	5,984
Estate and Gift Taxes	45	285	4,898	Federal Highway Administration	54	437	7,183
Farmers Home Loan Repayments	17	187	3,584	Food Stamps	77	317	7,226
Federal Financing Bank (net)	—2	455	2,922	HHS Grants (selected)	339	2,990	38,527
Federal Reserve Earnings	14	168	12,035	HUD Payments	16	1,000	10,715
Foreign Deposits, Military Sales	9	462	3,794	Interest on Public Debt	6	5,504	80,587
HUD Receipts	30	302	4,015	Labor Department Programs	16	182	3,684
Individual Income and Employment				Medicare	448	3,314	54,669
Taxes, Not Withheld	1,041	5,724	46,165	Miscellaneous Food & Nutrition Service	35	249	5,079
Postal Service Receipts	233	2,016	29,768	Natl Aeronautics & Space Adm. (NASA)	33	327	5,460
Prepayment of Treasury Securities (net)	38	—177	164	Unemployment Insurance Benefits	79	648	9,438
Taxes Received (Table IV)	626	10,379	171,721	Other Withdrawals:			
Tennessee Valley Authority (net)	—8	—11	3,154				
Other Deposits:							
Total Other Deposits	—	346	3,929	Unclassified	2,890	33,409	328,047
Change in Balance of Uncollected				Total, Other Withdrawals	2,890	47,620	457,858
Funds (closing balance \$268)	—47	—103	—169	Transfers to Depositories	—	—	73,793
Transfers from Depositories	1,106	28,811	385,107	Total Federal Reserve Account	4,299	102,635	1,457,601
Total Federal Reserve Account	3,245	102,115	1,448,671	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	895	15,552	284,169	(Table V)	1,106	28,811	385,107
Transfers from Federal Reserve Banks	—	—	73,793	Total Withdrawals (net of transfers)	4,299	102,635	1,384,008
Total Tax and Loan Note	895	15,552	357,962	Net Change in Operating Cash Balance	—1,265	—13,781	—36,287
Accounts (Table V)							
Total Deposits (net of transfers)	3,034	88,856	1,347,733				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 15,251	\$ 464,382
Regular Series	\$ *	\$ 16,080	\$ 482,451	Notes	2	19,297	154,032
Cash Management Series	—	13,004	42,244	Bonds	—	3	584
Notes	—	21,846	194,058	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	324	4,376
Nonmarketable:				Government Account Series	16,028	156,717	2,190,776
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	6
Cash Issue Price	30	336	4,637	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	—	1,374	14,043
Government Account Series	17,243	173,150	2,248,400	Other	*	*	8
Domestic Series	—	—	10,098				
Foreign Series	—	544	34,835				
State and Local Series	14	1,249	18,850				
Other	—	—	36				
Total Issues	17,286	226,210	3,060,022	Total Redemptions	16,069	193,471	2,832,757
				Net Change in Public Debt Outstanding	+ 1,217	+ 32,740	+ 227,265

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,286	\$ 226,210	\$ 3,060,022
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	550	44,344
Bonds and Notes (-)	—	46	9,151
Government Account Transaction (-)	17,243	173,135	2,244,757
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	44	52,479	758,140
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,069	193,471	2,832,757
Government Account Transactions (-)	16,003	156,692	2,187,125
Total Public Debt Cash Redemptions	67	36,779	645,632

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,516	\$ 24,806	\$ 387,512
Individual Estimated Income Taxes	—	1	251
Railroad Retirement Taxes	32	157	2,115
Excise Taxes	96	725	17,208
Corporation Income Taxes	46	354	46,956
Federal Unemployment Taxes	16	74	1,873
Change in Balance of Unclassified Taxes (closing balance \$12,071)	-2,186	-187	-25
Total	1,521	25,931	455,890
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	170	2,874	41,766
Remittance Option Depositories	456	7,505	129,956
Tax and Loan Note Accounts	895	15,552	284,169

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,084,696	\$3,083,479	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	47,233	47,333	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	322	322	296
Total Subject to Limit	3,022,188	3,020,871	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 144	\$ 442	\$ *	\$ 586
Investments:				
Credits	23	83	790	896
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	166	525	394	1,085
Depository Initiated	*	*	20	20
Closing Balance Today	*	*	376	376

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 4,852	\$ 39,183
Business	76	1,210	12,683



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 12, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance DEPT. OF THE TREASURY

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,667	\$ 4,310	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	3,361	376	13,634	27,521
Total Operating Balance	9,028	4,686	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,411	\$ 77,890	\$ 783,551	Public Debt Redemptions (Table III-B)	\$ 24,456	\$ 61,235	\$ 670,088
Customs and Certain Excise Taxes	77	598	10,226	Commodity Credit Corporation (net)	32	485	8,214
Deposits by States:				Direct Deposit (EFT) Federal Salaries	56	1,203	21,959
Unemployment	26	121	4,966	Education Grants and Payments	105	980	12,957
Supplemental Security Income	—	31	1,536	Energy Grants and Payments	55	572	8,885
Energy Receipts	6	151	2,827	Federal Employees Insurance Payments	183	459	6,167
Estate and Gift Taxes	34	319	4,932	Federal Highway Administration	84	521	7,267
Farmers Home Loan Repayments	16	202	3,599	Food Stamps	71	389	7,298
Federal Financing Bank (net)	—	455	2,922	HHS Grants (selected)	287	3,277	38,814
Federal Reserve Earnings	—	168	12,035	HUD Payments	32	1,032	10,747
Foreign Deposits, Military Sales	2	464	3,796	Interest on Public Debt	6	5,511	80,593
HUD Receipts	31	333	4,045	Labor Department Programs	30	212	3,914
Individual Income and Employment				Medicare	410	3,724	55,079
Taxes, Not Withheld	1,264	6,988	47,429	Miscellaneous Food & Nutrition Service	26	275	5,105
Postal Service Receipts	206	2,222	29,973	Natl. Aeronautics & Space Adm. (NASA)	36	363	5,496
Prepayment of Treasury Securities (net)	-306	-483	-142	Unemployment Insurance Benefits	70	718	9,508
Taxes Received (Table IV)	1,718	12,097	173,439	Other Withdrawals:			
Tennessee Valley Authority (net)	8	-3	3,162				
Other Deposits:							
Gas and Oil Lease Sales Proceeds	78						
Total Other Deposits	78	424	4,007	Unclassified	1,859	35,268	329,906
Change in Balance of Uncollected				Total, Other Withdrawals	1,859	49,479	459,717
Funds (closing balance \$256)	+ 12	- 91	- 157	Transfers to Depositories	—	—	73,793
Transfers from Depositories	575	29,386	385,682	Total Federal Reserve Account	27,800	130,435	1,485,600
Total Federal Reserve Account	29,157	131,272	1,477,828	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,560	19,112	287,729	(Table V)	575	29,386	385,682
Transfers from Federal Reserve Banks	—	—	73,793	Total Withdrawals (net of transfers)	27,800	130,435	1,411,808
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,342	- 9,438	- 31,945
Accounts (Table V)	3,560	19,112	361,522				
Total Deposits (net of transfers)	32,142	120,998	1,379,875				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,330	\$ 39,581	\$ 488,712
Regular Series	\$ 26,470	\$ 42,551	\$ 508,922	Notes	4	19,302	154,037
Cash Management Series	—	13,004	42,244	Bonds	—	4	584
Notes	—	21,846	194,058	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	359	4,412
Nonmarketable:				Government Account Series	16,730	173,447	2,207,506
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	6
Cash Issue Price	28	364	4,664	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	85	1,460	14,125
Government Account Series	16,889	190,039	2,265,289	Other	—	—	8
Domestic Series	—	—	10,098				
Foreign Series	—	544	34,835				
State and Local Series	174	1,423	19,024				
Other	—	—	36				
Total Issues	43,561	269,771	3,103,582	Total Redemptions	41,186	234,657	2,873,943
				Net Change in Public Debt Outstanding	+ 2,375	+ 35,115	+ 229,540

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,561	\$ 269,771	\$ 3,103,582
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,261	1,811	45,605
Bonds and Notes (-)	—	46	9,151
Government Account Transaction (-)	16,889	190,024	2,261,646
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	25,411	77,890	783,551
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,186	234,657	2,873,943
Government Account Transactions (-)	16,730	173,422	2,203,855
Total Public Debt Cash Redemptions	24,456	61,235	670,088

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,087,071	\$3,084,696	\$3,051,956	\$2,857,431
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	48,392	47,233	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	322	322	296
Total Subject to Limit	3,023,404	3,022,188	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,240	\$ 27,046	\$ 389,752
Individual Estimated Income Taxes	—	1	251
Railroad Retirement Taxes	1	158	2,115
Excise Taxes	79	804	17,287
Corporation Income Taxes	38	392	46,994
Federal Unemployment Taxes	13	87	1,888
Change in Balance of Unclassified Taxes (closing balance \$14,978)	+ 2,907	+ 2,720	+ 2,882
Total	5,278	31,209	461,168
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	152	3,026	41,918
Remittance Option Depositories	1,566	9,071	131,521
Tax and Loan Note Accounts	3,560	19,112	287,729

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ *	\$ *	\$ 376	\$ 376
Investments:				
Credits	37	139	3,384	3,560
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	34	540	575
Closing Balance Today	36	106	3,219	3,361

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 4,855	\$ 39,181
Business	24	1,234	12,700



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, April 13, 1990
(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,807	\$ 5,667	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	4,077	3,361	13,634	27,521
Total Operating Balance	8,883	9,028	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 604	\$ 78,494	\$ 784,155	Public Debt Redemptions (Table III-B)	\$ 591	\$ 61,826	\$ 670,678
Customs and Certain Excise Taxes	73	671	10,299	Commodity Credit Corporation (net)	29	514	8,243
Deposits by States:				Direct Deposit (EFT) Federal Salaries	483	1,685	22,441
Unemployment	—	167	5,012	Education Grants and Payments	78	1,058	13,035
Supplemental Security Income	46	31	1,536	Energy Grants and Payments	48	621	8,933
Energy Receipts	8	160	2,836	Federal Employees Insurance Payments	7	466	6,173
Estate and Gift Taxes	51	370	4,983	Federal Highway Administration	13	534	7,281
Farmers Home Loan Repayments	17	220	3,617	Food Stamps	87	476	7,385
Federal Financing Bank (net)	—	455	2,922	HHS Grants (selected)	267	3,544	39,081
Federal Reserve Earnings	—	168	12,035	HUD Payments	27	1,059	10,773
Foreign Deposits, Military Sales	19	484	3,816	Interest on Public Debt	9	5,519	80,602
HUD Receipts	29	362	4,074	Labor Department Programs	20	232	3,934
Individual Income and Employment				Medicare	254	3,978	55,333
Taxes, Not Withheld	1,813	8,800	49,242	Miscellaneous Food & Nutrition Service	35	310	5,139
Postal Service Receipts	194	2,416	30,167	Natl Aeronautics & Space Adm. (NASA)	21	384	5,517
Prepayment of Treasury Securities (net)	26	— 457	— 116	Unemployment Insurance Benefits	54	772	9,561
Taxes Received (Table IV)	1,067	13,164	174,506	Other Withdrawals:			
Tennessee Valley Authority (net)	22	19	3,183	Defense Logistics Agency	72		
Other Deposits:				Military Security Assistance (DSAA)	52		
				Resolution Trust Corp.	67		
				Direct Deposit (EFT) for:			
				Military Active Duty Pay	1,084		
Total Other Deposits	—	424	4,007	Unclassified	1,976	37,244	331,882
Change in Balance of Uncollected				Total, Other Withdrawals	3,253	52,732	462,970
Funds (closing balance \$307)	— 51	— 142	— 208	Transfers to Depositories	—	—	73,793
Transfers from Depositories	496	29,881	386,178	Total Federal Reserve Account	5,274	135,708	1,490,874
Total Federal Reserve Account	4,414	135,686	1,482,242	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,211	20,324	288,940	(Table V)	496	29,881	386,178
Transfers from Federal Reserve Banks	—	—	73,793	Total Withdrawals (net of transfers)	5,274	135,708	1,417,081
Total Tax and Loan Note	1,211	20,324	362,733	Net Change in Operating Cash Balance	— 145	— 9,583	— 32,090
Accounts (Table V)							
al Deposits (net of transfers)	5,129	126,128	1,385,005				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 39,581	\$ 488,712
Regular Series	\$ 2	\$ 42,552	\$ 508,923	Notes	1	19,303	154,038
Cash Management Series	—	13,004	42,244	Bonds	—	4	584
Notes	—	21,846	194,058	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	394	4,447
Nonmarketable:				Government Account Series	17,064	190,511	2,224,570
Savings and Retirement Plan Series				Domestic Series	550	551	556
Cash Issue Price	31	395	4,695	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	1	1,461	14,129
Government Account Series	16,534	206,573	2,281,823	Other	3	3	10
Domestic Series	558	559	10,656				
Foreign Series	—	544	34,835				
State and Local Series	12	1,435	19,036				
Other	1	1	38				
Total Issues	17,138	286,910	3,120,721	Total Redemptions	17,655	252,311	2,891,597
				Net Change in Public Debt Outstanding	-516	+34,598	+229,124

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,138	\$ 286,910	\$ 3,120,721
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,811	45,605
Bonds and Notes (-)	—	46	9,151
Government Account Transaction (-)	16,534	206,558	2,278,181
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	604	78,494	784,155
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,655	252,311	2,891,597
Government Account Transactions (-)	17,064	190,486	2,220,919
Total Public Debt Cash Redemptions	591	61,826	670,678

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,086,555	\$3,087,071	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	48,291	48,392	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	322	322	322	296
Total Subject to Limit	3,022,989	3,023,404	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,551	\$ 30,597	\$ 393,303
Individual Estimated Income Taxes	—	1	251
Railroad Retirement Taxes	1	159	2,116
Excise Taxes	618	1,422	17,906
Corporation Income Taxes	30	421	47,024
Federal Unemployment Taxes	13	100	1,899
Change in Balance of Unclassified Taxes (closing balance \$13,044)	-1,934	+786	+948
Total	2,279	33,487	463,447
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	519	3,545	42,437
Remittance Option Depositories	548	9,619	132,069
Tax and Loan Note Accounts	1,211	20,324	288,940

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 106	\$ 3,219	\$ 3,361
Investments:				
Credits	34	113	1,064	1,211
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	322	322
Depository Initiated	1	10	162	174
Closing Balance Today	68	209	3,799	4,077

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,156	\$ 9,011	\$ 43,342
Business	91	1,325	12,796



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 16, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,647	\$ 4,807	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	4,866	4,077	13,634	27,521
Total Operating Balance	9,513	8,883	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 8,180	\$ 86,674	\$ 792,335	Public Debt Redemptions (Table III-B)	\$ 5,309	\$ 67,135	\$ 675,988
Customs and Certain Excise Taxes	65	736	10,364	Commodity Credit Corporation (net)	42	556	8,284
Deposits by States:				Direct Deposit (EFT) Federal Salaries	143	1,829	22,585
Unemployment	35	203	5,048	Education Grants and Payments	79	1,137	13,114
Supplemental Security Income	—	31	1,536	Energy Grants and Payments	57	678	8,990
Energy Receipts	25	185	2,861	Federal Employees Insurance Payments	48	513	6,221
Estate and Gift Taxes	130	500	5,113	Federal Highway Administration	127	661	7,407
Farmers Home Loan Repayments	15	235	3,632	Food Stamps	67	542	7,451
Federal Financing Bank (net)	—	455	2,922	HHS Grants (selected)	142	3,685	39,222
Federal Reserve Earnings	—	168	12,035	HUD Payments	118	1,177	10,891
Foreign Deposits, Military Sales	*	484	3,816	Interest on Public Debt	4,241	9,761	84,844
HUD Receipts	30	392	4,104	Labor Department Programs	20	252	3,954
Individual Income and Employment				Medicare	386	4,363	55,719
Taxes, Not Withheld	3,376	12,176	52,617	Miscellaneous Food & Nutrition Service	17	327	5,157
Postal Service Receipts	218	2,634	30,385	Natl Aeronautics & Space Adm. (NASA)	45	429	5,563
Prepayment of Treasury Securities (net)	—9	—466	—125	Unemployment Insurance Benefits	84	855	9,645
Taxes Received (Table IV)	1,182	14,345	175,688	Other Withdrawals:			
Tennessee Valley Authority (net)	—14	5	3,170	FLSL Resolution Fund	202		
Other Deposits:				Military Security Assistance (DSAA)	—75		
Gas and Oil Lease Sales Proceeds	81			Pmt. to Resolution Funding Corp.	161		
				Resolution Trust Corp.	396		
Total Other Deposits	81	505	4,088	Unclassified	2,502	39,746	334,384
Change in Balance of Uncollected				Total, Other Withdrawals	3,185	55,917	466,155
Funds (closing balance \$439)	—132	—275	—341	Transfers to Depositories	—	—	73,793
Transfers from Depositories	767	30,648	386,944	Total Federal Reserve Account	14,109	149,817	1,504,983
Total Federal Reserve Account	13,949	149,634	1,496,191	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,556	21,880	290,497	(Table V)	767	30,648	386,944
Transfers from Federal Reserve Banks	—	—	73,793	Total Withdrawals (net of transfers)	14,109	149,817	1,431,190
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 629	—8,953	—31,460
Accounts (Table V)	1,556	21,880	364,289				
Total Deposits (net of transfers)	14,738	140,866	1,399,743				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, April 16, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ —	\$ 39,581	\$ 488,712
Regular Series	\$ 1	\$ 42,553	\$ 508,924	Notes	5,005	24,307	159,042
Cash Management Series	—	13,004	42,244	Bonds	1	4	585
Notes	7,859	29,705	201,917	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	430	4,482
Nonmarketable:				Government Account Series	16,474	206,985	2,241,044
Savings and Retirement Plan Series	—	—	—	Domestic Series	23	574	579
Cash Issue Price	30	425	4,725	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	245	1,706	14,375
Government Account Series	16,243	222,816	2,298,066	Other	—	3	10
Domestic Series	3,501	4,060	14,158				
Foreign Series	—	544	34,835				
State and Local Series	168	1,603	19,205				
Other	—	1	38				
Total Issues	27,802	314,711	3,148,522	Total Redemptions	21,783	274,094	2,913,380
				Net Change in Public Debt Outstanding	+ 6,019	+ 40,617	+ 235,142

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,802	\$ 314,711	\$ 3,148,522
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,811	45,605
Bonds and Notes (-)	3,379	3,425	12,530
Government Account Transaction (-)	16,243	222,801	2,294,423
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	8,180	86,674	792,335
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,783	274,094	2,913,380
Government Account Transactions (-)	16,474	206,960	2,237,393
Total Public Debt Cash Redemptions	5,309	67,135	675,988

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,092,573	\$3,086,555	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	51,318	48,291	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	322	322	296
Total Subject to Limit	3,025,995	3,022,989	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,487	\$ 32,085	\$ 394,791
Individual Estimated Income Taxes	—	1	251
Railroad Retirement Taxes	33	192	2,149
Excise Taxes	134	1,556	18,039
Corporation Income Taxes	44	465	47,067
Federal Unemployment Taxes	15	115	1,914
Change in Balance of Unclassified Taxes (closing balance \$14,069)	+ 1,025	+ 1,811	+ 1,973
Total	2,738	36,225	466,184
These Receipts were deposited in:			
Federal Reserve Account	266	3,810	42,702
Directly	916	10,535	132,985
Remittance Option Depositories	1,556	21,880	290,497
Tax and Loan Note Accounts			

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 209	\$ 3,799	\$ 4,077
Investments:				
Credits	62	189	1,306	1,556
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	456	456
Depository Initiated	4	31	276	311
Closing Balance Today	126	367	4,373	4,866

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 114	\$ 9,125	\$ 43,457
Business	66	1,391	12,863



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 17, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,925	\$ 4,647	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	25,990	4,866	13,634	27,521
Total Operating Balance	30,915	9,513	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 67	\$ 86,741	\$ 792,402	Public Debt Redemptions (Table III-B)	\$ 44	\$ 67,179	\$ 676,032
Customs and Certain Excise Taxes	67	803	10,431	Commodity Credit Corporation (net)	96	652	8,381
Deposits by States:				Direct Deposit (EFT) Federal Salaries	358	2,187	22,943
Unemployment	35	237	5,082	Education Grants and Payments	92	1,229	13,206
Supplemental Security Income	—	31	1,536	Energy Grants and Payments	31	708	9,021
Energy Receipts	25	210	2,886	Federal Employees Insurance Payments	33	547	6,255
Estate and Gift Taxes	178	678	5,291	Federal Highway Administration	13	674	7,420
Farmers Home Loan Repayments	22	257	3,654	Food Stamps	56	598	7,507
Federal Financing Bank (net)	5	460	2,927	HHS Grants (selected)	285	3,970	39,507
Federal Reserve Earnings	—	188	12,035	HUD Payments	41	1,217	10,932
Foreign Deposits, Military Sales	*	484	3,816	Interest on Public Debt	13	9,774	84,857
HUD Receipts	28	420	4,132	Labor Department Programs	15	267	3,969
Individual Income and Employment				Medicare	419	4,782	56,137
Taxes, Not Withheld	7,079	19,254	59,696	Miscellaneous Food & Nutrition Service	59	386	5,216
Postal Service Receipts	223	2,857	30,609	Natl Aeronautics & Space Adm. (NASA)	47	476	5,609
Prepayment of Treasury Securities (net)	115	— 351	— 10	Unemployment Insurance Benefits	86	941	9,731
Taxes Received (Table IV)	3,753	18,098	179,441	Other Withdrawals:			
Tennessee Valley Authority (net)	39	44	3,209	Resolution Trust Corp.	— 3,392		
Other Deposits:							
Total Other Deposits	—	505	4,088	Unclassified	2,897	42,643	337,281
Change in Balance of Uncollected				Total, Other Withdrawals	— 495	55,422	465,660
Funds (closing balance \$990)	— 551	— 826	— 892	Transfers to Depositories	14,667	14,667	88,460
Transfers from Depositories	5,053	35,702	391,998	Total Federal Reserve Account	15,860	165,677	1,520,843
Total Federal Reserve Account	16,139	165,773	1,512,329	Tax and Loan Note Accounts:			
x and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	11,510	33,390	302,006	(Table V)	5,053	35,702	391,998
Transfers from Federal Reserve Banks	14,667	14,867	88,460	Total Withdrawals (net of transfers)	1,193	151,010	1,432,383
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 21,402	+ 12,448	— 10,058
Accounts (Table V)	26,177	48,057	390,466				
Total Deposits (net of transfers)	22,595	163,461	1,422,338				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 39,581	\$ 488,712
Regular Series	\$ 1	\$ 42,554	\$ 508,925	Notes	7	24,314	159,049
Cash Management Series	—	13,004	42,244	Bonds	—	5	586
Notes	1	29,705	201,918	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	467	4,519
Nonmarketable:				Government Account Series	15,985	222,970	2,257,029
Savings and Retirement Plan Series	26	451	4,751	Domestic Series	—	574	579
Cash Issue Price	—	—	3,923	Foreign Series	—	504	4,551
Interest Increment	16,141	238,956	2,314,206	State and Local Series	•	1,706	14,375
Government Account Series	2	4,062	14,159	Other	•	3	10
Domestic Series	—	544	34,835				
Foreign Series	35	1,639	19,240				
State and Local Series	2	3	40				
Other							
Total Issues	16,208	330,919	3,164,730	Total Redemptions	16,030	290,124	2,929,410
				Net Change in Public Debt Outstanding	+ 178	+ 40,795	+ 235,320

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,208	\$ 330,919	\$ 3,164,730
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	•	1,811	45,605
Bonds and Notes (-)	•	3,425	12,530
Government Account Transaction (-)	16,141	238,941	2,310,564
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	67	86,741	792,402
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,030	290,124	2,929,410
Government Account Transactions (-)	15,985	222,945	2,253,378
Total Public Debt Cash Redemptions	44	67,179	676,032

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 3,114	\$ 35,199	\$ 397,905
Individual Estimated Income Taxes	•	1	251
Railroad Retirement Taxes	3	195	2,152
Excise Taxes	160	1,716	18,199
Corporation Income Taxes	116	581	47,183
Federal Unemployment Taxes	21	137	1,935
Change in Balance of Unclassified Taxes (closing balance \$25,918)	+ 11,849	+ 13,660	+ 13,822
Total	15,263	51,488	481,447
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	287	4,098	42,990
Remittance Option Depositories	3,466	14,000	136,451
Tax and Loan Note Accounts	11,510	33,390	302,006

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,092,751	\$ 3,092,573	\$ 3,051,956	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	51,217	51,318	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	322	296
Total Subject to Limit	3,026,274	3,025,995	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 126	\$ 367	\$ 4,373	\$ 4,866
Investments:				
Credits	119	277	11,114	11,510
Transfers to Depositories	62	237	14,368	14,667
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	14	92	4,948	5,053
Closing Balance Today	293	789	24,908	25,990

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 9,129	\$ 43,460
Business	255	1,646	13,118



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 5310

Wednesday, April 18, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,208	\$ 4,925	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	30,682	25,990	13,634	27,521
Total Operating Balance	35,890	30,915	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 77	\$ 86,819	\$ 792,479	Public Debt Redemptions (Table III-B)	\$ 48	\$ 67,227	\$ 676,080
Customs and Certain Excise Taxes	70	873	10,500	Commodity Credit Corporation (net)	73	726	8,454
Deposits by States:				Direct Deposit (EFT) Federal Salaries	105	2,292	23,048
Unemployment	61	299	5,144	Education Grants and Payments	52	1,281	13,258
Supplemental Security Income	—	31	1,536	Energy Grants and Payments	50	758	9,071
Energy Receipts	27	237	2,913	Federal Employees Insurance Payments	27	573	6,281
Estate and Gift Taxes	152	830	5,443	Federal Highway Administration	19	693	7,439
Farmers Home Loan Repayments	16	273	3,670	Food Stamps	91	689	7,598
Federal Financing Bank (net)	4	464	2,931	HHS Grants (selected)	348	4,318	39,856
Federal Reserve Earnings	359	527	12,394	HUD Payments	26	1,244	10,958
Foreign Deposits, Military Sales	2	486	3,818	Interest on Public Debt	15	9,789	84,872
HUD Receipts	17	437	4,149	Labor Department Programs	31	298	4,000
Individual Income and Employment				Medicare	432	5,214	56,570
Taxes, Not Withheld	4,218	23,473	63,915	Miscellaneous Food & Nutrition Service	52	438	5,268
Postal Service Receipts	228	3,085	30,836	Natl Aeronautics & Space Adm. (NASA)	27	503	5,636
Prepayment of Treasury Securities (net)	25	—326	14	Unemployment Insurance Benefits	75	1,016	9,806
Taxes Received (Table IV)	1,408	19,506	180,848	Other Withdrawals:			
Tennessee Valley Authority (net)	—1	43	3,208				
Other Deposits:							
Interest Recd from T&L Depositories	40						
Railroad Unemployment Ins.	1						
Total Other Deposits	41	546	4,129	Unclassified	3,095	45,738	340,376
Change in Balance of Uncollected				Total, Other Withdrawals	3,095	58,517	468,755
Funds (closing balance \$766)	+ 225	—601	—667	Transfers to Depositories	5,756	20,423	94,216
Transfers from Depositories	3,678	39,379	395,675	Total Federal Reserve Account	10,323	176,000	1,531,166
Total Federal Reserve Account	10,606	176,379	1,522,936	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,614	36,004	304,621	(Table V)	3,678	39,379	395,675
Transfers from Federal Reserve Banks	5,756	20,423	94,216	Total Withdrawals (net of transfers)	4,567	155,577	1,436,950
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,976	+ 17,424	—5,082
Accounts (Table V)	8,371	56,427	398,837				
el Deposits (net of transfers)	9,543	173,004	1,431,881				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 39,581	\$ 488,712
Regular Series	\$ *	\$ 42,554	\$ 508,925	Notes	6	24,320	159,055
Cash Management Series	—	13,004	42,244	Bonds	—	5	586
Notes	—	29,705	201,918	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	501	4,553
Nonmarketable:				Government Account Series	16,155	239,125	2,273,184
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	574	579
Cash Issue Price	39	489	4,790	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	8	1,714	14,383
Government Account Series	16,284	255,241	2,330,491	Other	—	3	10
Domestic Series	—	4,062	14,159				
Foreign Series	—	544	34,835				
State and Local Series	38	1,677	19,278				
Other	—	3	40				
Total Issues	16,361	347,280	3,181,091	Total Redemptions	16,203	306,327	2,945,613
				Net Change in Public Debt Outstanding	+ 158	+ 40,954	+ 235,479

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,361	\$ 347,280	\$ 3,181,091
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,811	45,605
Bonds and Notes (-)	*	3,425	12,530
Government Account Transaction (-)	16,284	255,226	2,326,848
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts	77	66,819	792,479
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,203	306,327	2,945,613
Government Account Transactions (-)	16,155	239,100	2,269,533
Total Public Debt Cash Redemptions	48	67,227	676,080

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,674	\$ 37,873	\$ 400,579
Individual Estimated Income Taxes	1	2	252
Railroad Retirement Taxes	96	291	2,248
Excise Taxes	93	1,809	18,292
Corporation Income Taxes	240	820	47,422
Federal Unemployment Taxes	26	163	1,961
Change in Balance of Unclassified Taxes (closing balance \$26,810)	+ 892	+ 14,552	+ 14,714
Total	4,022	55,510	485,469
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	619	4,717	43,609
Remittance Option Depositories	788	14,789	137,239
Tax and Loan Note Accounts	2,614	36,004	304,621

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,092,910	\$3,092,751	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	51,116	51,217	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	349	336	322	296
Total Subject to Limit	3,026,547	3,026,274	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 293	\$ 789	\$ 24,908	\$ 25,990
Investments:				
Credits	50	170	2,394	2,614
Transfers to Depositories	29	97	5,631	5,756
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	52	3,608	3,678
Closing Balance Today	354	1,003	29,325	30,682

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 9,133	\$ 43,464
Business	50	1,696	13,168



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 19, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,825	\$ 5,208	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	14,338	30,682	13,634	27,521
Total Operating Balance	18,162	35,890	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,144	\$102,963	\$ 808,623	Public Debt Redemptions (Table III-B)	\$ 43,346	\$110,572	\$ 719,425
Customs and Certain Excise Taxes	64	936	10,564	Commodity Credit Corporation (net)	33	759	8,487
Deposits by States:				Direct Deposit (EFT) Federal Salaries	402	2,695	23,451
Unemployment	60	359	5,204	Education Grants and Payments	63	1,344	13,321
Supplemental Security Income	—	31	1,536	Energy Grants and Payments	75	833	9,146
Energy Receipts	13	249	2,926	Federal Employees Insurance Payments	24	597	6,305
Estate and Gift Taxes	149	980	5,593	Federal Highway Administration	52	745	7,491
Farmers Home Loan Repayments	17	290	3,687	Food Stamps	79	767	7,676
Federal Financing Bank (net)	—19	445	2,912	HHS Grants (selected)	295	4,614	40,151
Federal Reserve Earnings	—	527	12,394	HUD Payments	48	1,291	11,006
Foreign Deposits, Military Sales	3	489	3,821	Interest on Public Debt	11	9,800	84,883
HUD Receipts	23	460	4,172	Labor Department Programs	30	328	4,030
Individual Income and Employment				Medicare	343	5,558	56,913
Taxes, Not Withheld	5,219	28,692	69,134	Miscellaneous Food & Nutrition Service	74	513	5,343
Postal Service Receipts	196	3,281	31,032	Natl. Aeronautics & Space Adm. (NASA)	21	524	5,658
Prepayment of Treasury Securities (net)	—193	—519	—179	Unemployment Insurance Benefits	50	1,066	9,855
Taxes Received (Table IV)	2,567	22,073	183,415	Other Withdrawals:			
Tennessee Valley Authority (net)	10	53	3,218	Resolution Trust Corp.	87		
Other Deposits:							
Total Other Deposits	—	546	4,129	Unclassified	2,021	47,759	342,397
Change in Balance of Uncollected				Total, Other Withdrawals	2,108	60,625	470,863
Funds (closing balance \$789)	—23	—624	—690	Transfers to Depositories	—	20,423	94,216
Transfers from Depositories	21,439	60,818	417,114	Total Federal Reserve Account	47,054	223,054	1,578,219
Total Federal Reserve Account	45,670	222,049	1,568,605	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,094	41,098	309,715	(Table V)	21,439	60,818	417,114
Transfers from Federal Reserve Banks	—	20,423	94,216	Total Withdrawals (net of transfers)	47,054	202,631	1,484,003
Total Tax and Loan Note				Net Change in Operating Cash Balance	—17,728	—304	—22,811
Accounts (Table V)	5,094	61,521	403,931				
Total Deposits (net of transfers)	29,325	202,329	1,461,206				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 43,303	\$ 82,884	\$ 532,015
Regular Series	\$ 16,478	\$ 59,032	\$ 525,403	Notes	7	24,327	159,062
Cash Management Series	—	13,004	42,244	Bonds	—	5	586
Notes	—	29,705	201,918	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	532	4,585
Nonmarketable:				Government Account Series	16,662	255,787	2,289,846
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	574	579
Cash Issue Price	24	514	4,814	Foreign Series	—	504	4,551
Interest Increment	—	—	3,923	State and Local Series	4	1,718	14,386
Government Account Series	17,062	272,302	2,347,552	Other	—	3	10
Domestic Series	—	4,062	14,159				
Foreign Series	—	544	34,835	Total Redemptions	60,008	366,335	3,005,621
State and Local Series	94	1,771	19,373	Net Change in Public Debt Outstanding	-26,349	+14,604	+209,125
Other	—	3	40				
Total Issues	33,658	380,939	3,214,750				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,658	\$ 380,939	\$ 3,214,750
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	484	2,295	46,089
Bonds and Notes (-)	—	3,425	12,530
Government Account Transaction (-)	17,031	272,256	2,343,879
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,923
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16,144	102,963	808,623
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,008	366,335	3,005,621
Government Account Transactions (-)	16,662	255,782	2,286,195
Total Public Debt Cash Redemptions	43,346	110,572	719,425

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,066,560	\$3,092,910	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	51,498	51,116	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	349	349	322	296
Total Subject to Limit	2,999,815	3,026,547	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

'Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,582	\$ 39,455	\$ 402,162
Individual Estimated Income Taxes	14	16	266
Railroad Retirement Taxes	2	292	2,250
Excise Taxes	65	1,874	18,357
Corporation Income Taxes	286	1,106	47,708
Federal Unemployment Taxes	20	183	1,982
Change in Balance of Unclassified Taxes (closing balance \$32,501)	+5,691	+20,243	+20,405
Total	7,661	63,171	493,130
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	188	4,884	43,776
Remittance Option Depositories	2,400	17,189	139,639
Tax and Loan Note Accounts	5,094	41,098	309,715

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 354	\$ 1,003	\$ 29,325	\$ 30,682
Investments:				
Credits	53	188	4,853	5,094
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	20,527	20,527
Depository Initiated	12	82	817	911
Closing Balance Today	394	1,110	12,833	14,336

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 9,134	\$ 43,466
Business	93	1,789	13,261



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 20, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,851	\$ 3,825	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	16,988	14,338	13,634	27,521
Total Operating Balance	21,839	18,162	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42	\$103,004	\$ 808,665	Public Debt Redemptions (Table III-B)	\$ 44	\$110,617	\$ 719,469
Customs and Certain Excise Taxes	61	998	10,625	Commodity Credit Corporation (net)	25	783	8,512
Deposits by States:				Direct Deposit (EFT) Federal Salaries	116	2,811	23,567
Unemployment	—	413	5,258	Education Grants and Payments	53	1,397	13,374
Supplemental Security Income	54	31	1,536	Energy Grants and Payments	56	889	9,202
Energy Receipts	49	299	2,975	Federal Employees Insurance Payments	31	628	6,336
Estate and Gift Taxes	167	1,147	5,760	Federal Highway Administration	28	773	7,519
Farmers Home Loan Repayments	16	306	3,703	Food Stamps	87	855	7,764
Federal Financing Bank (net)	—	441	2,908	HHS Grants (selected)	284	4,898	40,435
Federal Reserve Earnings	—	527	12,394	HUD Payments	30	1,321	11,036
Foreign Deposits, Military Sales	6	495	3,827	Interest on Public Debt	7	9,807	84,889
HUD Receipts	21	481	4,193	Labor Department Programs	36	363	4,065
Individual Income and Employment Taxes, Not Withheld	5,301	33,993	74,435	Medicare	379	5,937	57,292
Postal Service Receipts	179	3,460	31,211	Miscellaneous Food & Nutrition Service	55	568	5,398
Prepayment of Treasury Securities (net)	31	—	—	Netl. Aeronautics & Space Adm. (NASA)	38	563	5,696
Taxes Received (Table IV)	487	22,559	183,902	Unemployment Insurance Benefits	50	1,116	9,906
Tennessee Valley Authority (net)	11	64	3,228	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	92		
				Resolution Trust Corp.	116		
Total Other Deposits	—	546	4,129	Unclassified	2,100	49,859	344,497
Change in Balance of Uncollected Funds (closing balance \$991)	—202	—826	—892	Total, Other Withdrawals	2,308	62,933	473,171
Transfers from Depositories	737	61,555	417,851	Transfers to Depositories	2,301	22,724	96,517
Total Federal Reserve Account	6,956	229,004	1,575,560	Total Federal Reserve Account	5,929	228,983	1,584,148
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,086	42,184	310,801	Transfers to Federal Reserve Banks (Table V)	737	61,555	417,851
Transfers from Federal Reserve Banks	2,301	22,724	96,517	Total Withdrawals (net of transfers)	3,628	206,258	1,487,631
Total Tax and Loan Note Accounts (Table V)	3,387	64,908	407,318	Net Change in Operating Cash Balance	+ 3,677	+ 3,373	—19,134
Total Deposits (net of transfers)	7,305	209,633	1,468,510				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 82,884	\$ 532,015
Regular Series	\$ 1	\$ 59,033	\$ 525,404	Notes	5	24,331	159,066
Cash Management Series	—	13,004	42,244	Bonds	—	5	586
Notes	—	29,705	201,918	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	563	4,615
Nonmarketable:				Government Account Series	15,945	271,732	2,305,791
Savings and Retirement Plan Series				Domestic Series	—	574	579
Cash Issue Price	26	540	4,840	Foreign Series	—	504	4,551
Interest Increment	— 123	— 123	3,800	State and Local Series	9	1,727	14,395
Government Account Series	16,080	288,363	2,363,633	Other	—	3	10
Domestic Series	—	4,062	14,160				
Foreign Series	—	544	34,835				
State and Local Series	15	1,786	19,388				
Other	—	3	40				
Total Issues	16,000	396,938	3,230,750	Total Redemptions	15,989	382,324	3,021,610
				Net Change in Public Debt Outstanding	+ 10	+ 14,615	+ 209,140

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,000	\$ 396,938	\$ 3,230,750
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	—	2,295	46,089
Bonds and Notes (—)	—	3,425	12,530
Government Account Transaction (—)	16,080	288,337	2,359,959
Interest Increment on Savings and Retirement Plan Series (—)	— 123	— 123	3,800
Total Public Debt Cash Receipts	42	103,004	808,665
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,989	382,324	3,021,610
Government Account Transactions (—)	15,945	271,707	2,302,140
Total Public Debt Cash Redemptions	44	110,617	719,469

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,066,571	\$3,066,560	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	51,403	51,498	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	350	349	322	296
Total Subject to Limit	2,999,921	2,999,815	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,260	\$ 41,715	\$ 404,421
Individual Estimated Income Taxes	38	55	305
Railroad Retirement Taxes	1	293	2,251
Excise Taxes	73	1,947	18,430
Corporation Income Taxes	3,800	4,906	51,508
Federal Unemployment Taxes	21	204	2,002
Change in Balance of Unclassified Taxes (closing balance \$27,882)	— 4,619	+ 15,624	+ 15,786
Total	1,573	64,743	494,702
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	141	5,024	43,917
Remittance Option Depositories	346	17,535	139,985
Tax and Loan Note Accounts	1,086	42,184	310,801

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 394	\$ 1,110	\$ 12,833	\$ 14,338
Investments:				
Credits	25	89	973	1,086
Transfers to Depositories	35	92	2,174	2,301
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	28	57	652	737
Closing Balance Today	426	1,234	15,328	16,988

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,636	\$ 12,770	\$ 47,102
Business	17	1,806	13,278



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 23, 1990

(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,317	\$ 4,851	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	22,494	16,988	13,634	27,521
Total Operating Balance	25,811	21,839	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 36	\$103,040	\$ 808,701	Public Debt Redemptions (Table III-B)	\$ 39	\$110,655	\$ 719,508
Customs and Certain Excise Taxes	61	1,059	10,687	Commodity Credit Corporation (net)	72	855	8,584
Deposits by States:				Direct Deposit (EFT) Federal Salaries	24	2,835	23,591
Unemployment	74	487	5,332	Education Grants and Payments	82	1,478	13,455
Supplemental Security Income	1	31	1,537	Energy Grants and Payments	65	954	9,266
Energy Receipts	73	372	3,048	Federal Employees Insurance Payments	31	659	6,367
Estate and Gift Taxes	135	1,282	5,895	Federal Highway Administration	119	892	7,638
Farmers Home Loan Repayments	18	324	3,721	Food Stamps	62	917	7,826
Federal Financing Bank (net)	20	461	2,928	HHS Grants (selected)	211	5,109	40,646
Federal Reserve Earnings	—	527	12,394	HUD Payments	37	1,358	11,073
Foreign Deposits, Military Sales	7	502	3,834	Interest on Public Debt	5	9,811	84,894
HUD Receipts	25	506	4,219	Labor Department Programs	24	388	4,090
Individual Income and Employment				Medicare	453	6,390	57,745
Taxes, Net Withheld	7,850	41,843	82,285	Miscellaneous Food & Nutrition Service	42	610	5,440
Postal Service Receipts	205	3,664	31,416	Netl. Aeronautics & Space Adm. (NASA)	51	613	5,747
Prepayment of Treasury Securities (net)	81	—408	—67	Unemployment Insurance Benefits	85	1,201	9,991
Taxes Received (Table IV)	1,282	23,842	185,184	Other Withdrawals:			
Tennessee Valley Authority (net)	27	91	3,255	Bank Insurance Fund	299		
Other Deposits:				Resolution Trust Corp.	1,106		
Total Other Deposits	—	546	4,129	Unclassified	2,701	52,560	347,198
Change in Balance of Uncollected				Total, Other Withdrawals	4,106	67,039	477,277
Funds (closing balance \$2,184)	—1,194	—2,020	—2,086	Transfers to Depositories	5,082	27,807	101,600
Transfers from Depositories	354	61,909	418,205	Total Federal Reserve Account	10,589	239,572	1,594,737
Total Federal Reserve Account	9,055	238,059	1,584,616	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	777	42,961	311,578	(Table V)	354	61,909	418,205
Transfers from Federal Reserve Banks	5,082	27,807	101,600	Total Withdrawals (net of transfers)	5,507	211,765	1,493,138
Total Tax and Loan Note				Net Change in Operating Cash Balance	+3,972	+7,344	—15,162
Accounts (Table V)	5,860	70,768	413,177				
Total Deposits (net of transfers)	9,478	219,112	1,477,989				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 82,884	\$ 532,015
Regular Series	\$ *	\$ 59,033	\$ 525,404	Notes	4	24,335	159,070
Cash Management Series	—	13,004	42,244	Bonds	1	7	581
Notes	—	29,705	201,918	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	596	4,643
Nonmarketable:				Government Account Series	16,261	287,993	2,322,053
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	574	575
Cash Issue Price	30	570	4,870	Foreign Series	—	504	4,555
Interest Increment	—	—123	3,800	State and Local Series	1	1,727	14,396
Government Account Series	16,002	304,385	2,379,635	Other	—	3	10
Domestic Series	—	4,062	14,160				
Foreign Series	—	544	34,835				
State and Local Series	6	1,792	19,393				
Other	—	3	40				
Total Issues	16,038	412,976	3,246,788	Total Redemptions	16,300	398,623	3,037,910
				Net Change in Public Debt Outstanding	-262	+14,353	+208,878

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,038	\$ 412,976	\$ 3,246,788
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,295	46,089
Bonds and Notes (-)	—	3,425	12,530
Government Account Transaction (-)	16,002	304,339	2,375,961
Interest Increment on Savings and Retirement Plan Series (-)	—	-123	3,800
Total Public Debt Cash Receipts	36	103,040	808,701
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,300	398,623	3,037,910
Government Account Transactions (-)	16,261	287,968	2,318,401
Total Public Debt Cash Redemptions	39	110,655	719,508

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,066,309	\$3,066,571	\$3,051,956	\$2,857,430
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	51,118	51,403	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	350	350	322	290
Total Subject to Limit	2,999,945	2,999,921	2,988,875	2,829,777
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,408	\$ 44,123	\$ 406,829
Individual Estimated Income Taxes	20	74	324
Railroad Retirement Taxes	1	295	2,252
Excise Taxes	254	2,201	18,684
Corporation Income Taxes	3,126	8,032	54,634
Federal Unemployment Taxes	22	226	2,024
Change in Balance of Unclassified Taxes (closing balance \$24,110)	-3,772	+11,852	+12,014
Total	2,059	66,803	496,762
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	834	5,859	44,751
Remittance Option Depositories	448	17,983	140,434
Tax and Loan Note Accounts	777	42,961	311,578

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 426	\$ 1,234	\$ 15,328	\$ 16,988
Investments:				
Credits	32	110	635	777
Transfers to Depositories	10	33	5,040	5,083
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	74	262	354
Closing Balance Today	450	1,302	20,741	22,493

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 111	\$ 12,881	\$ 47,210
Business	73	1,879	13,350



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 24, 1990
 (Detail, rounded in millions, may not add to totals)

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DEPT OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 2,337	\$ 3,317	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	29,045	22,494	13,634	27,521
Total Operating Balance	31,383	25,811	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 187	\$103,227	\$ 808,888	Public Debt Redemptions (Table III-B)	\$ 60	\$110,715	\$ 719,568
Customs and Certain Excise Taxes	69	1,129	10,756	Commodity Credit Corporation (nat)	50	905	8,633
Deposits by States:				Direct Deposit (EFT) Federal Salaries	4	2,839	23,595
Unemployment	109	596	5,441	Education Grants and Payments	199	1,677	13,654
Supplemental Security Income	—	31	1,537	Energy Grants and Payments	57	1,011	9,323
Energy Receipts	41	412	3,088	Federal Employees Insurance Payments	24	683	6,391
Estate and Gift Taxes	148	1,430	6,043	Federal Highway Administration	55	947	7,694
Farmers Home Loan Repayments	24	349	3,746	Food Stamps	39	955	7,864
Federal Financing Bank (nat)	5	466	2,933	HHS Grants (selected)	268	5,376	40,914
Federal Reserve Earnings	—	527	12,394	HUD Payments	49	1,407	11,121
Foreign Deposits, Military Sales	27	529	3,861	Interest on Public Debt	3	9,814	84,897
HUD Receipts	44	550	4,262	Labor Department Programs	47	434	4,137
Individual Income and Employment				Medicare	465	6,855	58,211
Taxes, Not Withheld	6,564	48,407	88,848	Miscellaneous Food & Nutrition Service	36	646	5,476
Postal Service Receipts	221	3,886	31,637	Natl. Aeronautics & Space Adm. (NASA)	45	658	5,791
Prepayment of Treasury Securities (nat)	154	—	86	Unemployment Insurance Benefits	86	1,287	10,077
Taxes Received (Table IV)	530	24,372	185,715	Other Withdrawals:			
Tennessee Valley Authority (nat)	37	128	3,293	Resolution Trust Corp.	161		
Other Deposits:							
Total Other Deposits	—	546	4,129	Unclassified	2,560	55,120	349,758
Change in Balance of Uncollected				Total, Other Withdrawals	2,720	69,759	479,997
Funds (closing balance \$1,265)	+ 899	— 1,121	— 1,187	Transfers to Depositories	6,224	34,030	107,823
Transfers from Depositories	390	62,299	418,595	Total Federal Reserve Account	10,430	250,001	1,605,167
Total Federal Reserve Account	9,450	247,509	1,594,066	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	719	43,680	312,296	(Table V)	390	62,299	418,595
Transfers from Federal Reserve Banks	6,224	34,030	107,823	Total Withdrawals (net of transfers)	4,206	215,971	1,497,344
Total Tax and Loan Note Accounts (Table V)	6,942	77,710	420,120	Net Change in Operating Cash Balance	+ 5,572	+ 12,916	— 9,590
Total Deposits (net of transfers)	9,778	228,890	1,487,767				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 82,884	\$ 532,015
Regular Series	\$ *	\$ 59,033	\$ 525,404	Notes	4	24,339	159,074
Cash Management Series	—	13,004	42,244	Bonds	—	7	588
Notes	—	29,705	201,918	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	627	4,679
Nonmarketable:				Government Account Series	15,824	303,817	2,337,876
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	574	579
Cash Issue Price	31	601	4,901	Foreign Series	—	504	4,551
Interest Increment	—	—123	3,800	State and Local Series	25	1,753	14,421
Government Account Series	16,018	320,403	2,395,653	Other	—	3	10
Domestic Series	—	—	14,162				
Foreign Series	—	—	34,835				
State and Local Series	156	1,948	19,549				
Other	—	3	40				
Total Issues	16,205	429,182	3,262,993	Total Redemptions	15,884	414,507	3,053,793
				Net Change in Public Debt Outstanding	+ 322	+ 14,675	+ 209,200

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,205	\$ 429,182	\$ 3,262,993
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,295	46,089
Bonds and Notes (-)	—	3,425	12,530
Government Account Transaction (-)	16,018	320,357	2,391,979
Interest Increment on Savings and Retirement Plan Series (-)	—	—123	3,800
Total Public Debt Cash Receipts	187	103,227	808,398
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,884	414,507	3,053,793
Government Account Transactions (-)	15,824	303,792	2,334,225
Total Public Debt Cash Redemptions	60	110,715	719,568

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,614	\$ 48,737	\$ 411,443
Individual Estimated Income Taxes	27	101	351
Railroad Retirement Taxes	27	322	2,279
Excise Taxes	126	2,327	18,810
Corporation Income Taxes	3,258	11,290	57,892
Federal Unemployment Taxes	33	259	2,057
Change in Balance of Unclassified Taxes (closing balance \$17,274)	- 6,836	+ 5,016	+ 5,178
Total	1,249	68,052	498,011
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	131	5,990	44,882
Remittance Option Depositories	399	18,383	140,833
Tax and Loan Note Accounts	719	43,680	312,296

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,066,631	\$3,066,309	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	51,023	51,118	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	350	350	322	296
Total Subject to Limit	3,000,361	2,999,945	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 450	\$ 1,302	\$ 20,741	\$ 22,494
Investments:				
Credits	20	66	633	719
Transfers to Depositories	—	13	6,211	6,224
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	37	348	390
Closing Balance Today	465	1,343	27,237	29,045

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 12,884	\$ 47,216
Business	402	2,281	13,752



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 25, 1990

(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,125	\$ 2,337	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	33,409	29,045	13,634	27,521
Total Operating Balance	37,534	31,383	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55	\$103,282	\$ 808,943	Public Debt Redemptions (Table III-B)	\$ 32	\$110,748	\$ 719,600
Customs and Certain Excise Taxes	68	1,197	10,825	Commodity Credit Corporation (net)	44	949	8,677
Deposits by States:				Direct Deposit (EFT) Federal Salaries	6	2,846	23,602
Unemployment	137	733	5,578	Education Grants and Payments	58	1,736	13,713
Supplemental Security Income	—	31	1,537	Energy Grants and Payments	65	1,076	9,389
Energy Receipts	32	445	3,121	Federal Employees Insurance Payments	25	708	6,416
Estate and Gift Taxes	128	1,557	6,170	Federal Highway Administration	53	1,000	7,747
Farmers Home Loan Repayments	17	366	3,763	Food Stamps	58	1,014	7,923
Federal Financing Bank (net)	—	466	2,933	HHS Grants (selected)	268	5,845	41,182
Federal Reserve Earnings	430	957	12,824	HUD Payments	44	1,451	11,165
Foreign Deposits, Military Sales	3	532	3,864	Interest on Public Debt	5	9,819	84,902
HUD Receipts	17	567	4,280	Labor Department Programs	54	488	4,190
Individual Income and Employment				Medicare	450	7,305	58,660
Taxes, Not Withheld	4,534	52,941	93,383	Miscellaneous Food & Nutrition Service	39	685	5,515
Postal Service Receipts	206	4,092	31,843	Natl. Aeronautics & Space Adm. (NASA)	27	685	5,819
Prepayment of Treasury Securities (net)	122	132	209	Unemployment Insurance Benefits	76	1,363	10,153
Taxes Received (Table IV)	1,165	25,538	186,880	Other Withdrawals:			
Tennessee Valley Authority (net)	—8	120	3,285	Resolution Trust Corp.	56		
Other Deposits:							
Total Other Deposits	—	546	4,129	Unclassified	2,304	57,424	352,062
Change in Balance of Uncollected				Total, Other Withdrawals	2,360	72,119	482,357
Funds (closing balance \$925)	+ 360	— 761	— 827	Transfers to Depositories	4,917	38,948	112,740
Transfers from Depositories	3,104	65,403	421,699	Total Federal Reserve Account	8,585	258,586	1,613,751
Total Federal Reserve Account	10,372	257,882	1,604,438	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	3,104	65,403	421,699
Taxes Received (Table IV)	2,551	46,231	314,847	Total Withdrawals (net of transfers)	3,667	219,638	1,501,011
Transfers from Federal Reserve Banks	4,917	38,948	112,740	Net Change in Operating Cash Balance	+ 6,151	+ 19,068	— 3,439
Total Tax and Loan Note							
Accounts (Table V)	7,468	85,178	427,588				
Total Deposits (net of transfers)	9,819	238,709	1,497,586				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement data on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 82,884	\$ 532,015
Regular Series	\$ —	\$ 59,033	\$ 525,404	Notes	3	24,341	159,076
Cash Management Series	—	13,004	42,244	Bonds	*	7	588
Notes	—	29,706	201,918	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	655	4,708
Nonmarketable:				Government Account Series	16,024	319,841	2,353,900
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	574	579
Cash Issue Price	34	635	4,935	Foreign Series	—	504	4,551
Interest Increment	—	123	3,800	State and Local Series	1	1,754	14,422
Government Account Series	17,183	337,586	2,412,836	Other	*	3	10
Domestic Series	—	4,062	14,160				
Foreign Series	—	544	34,835				
State and Local Series	21	1,969	19,570				
Other	—	3	40				
Total Issues	17,238	446,420	3,280,231	Total Redemptions	18,057	430,564	3,069,850
				Net Change in Public Debt Outstanding	+ 1,182	+ 15,856	+ 210,381

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,238	\$ 446,420	\$ 3,280,231
Premium on New Issues	—	—	234
Discount on New Issues:			
Bills (-)	—	2,295	46,089
Bonds and Notes (-)	*	3,425	12,530
Government Account Transaction (-)	17,183	337,540	2,409,162
Interest Increment on Savings and Retirement Plan Series (-)	—	123	3,800
Total Public Debt Cash Receipts	55	133,282	808,943
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,057	430,564	3,069,850
Government Account Transactions (-)	16,024	319,816	2,350,249
Total Public Debt Cash Redemptions	32	110,748	719,600

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,788	\$ 52,525	\$ 415,231
Individual Estimated Income Taxes	25	127	377
Railroad Retirement Taxes	21	343	2,300
Excise Taxes	139	2,467	18,950
Corporation Income Taxes	2,744	14,034	60,636
Federal Unemployment Taxes	36	225	2,093
Change in Balance of Unclassified Taxes (closing balance \$14,236)	-3,038	+ 1,978	+ 2,140
Total	3,716	71,769	501,728
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	138	6,128	45,020
Remittance Option Depositories	1,028	19,410	141,861
Tax and Loan Note Accounts	2,551	46,231	314,847

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt:				
Outstanding	\$3,067,812	\$3,066,631	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment ¹	50,928	51,023	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	355	350	322	296
Total Subject to Limit	3,001,643	3,090,361	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1990, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 465	\$ 1,343	\$ 27,237	\$ 29,045
Investments:				
Credits	28	145	2,378	2,551
Transfers to Depositories	—	11	4,907	4,917
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	96	2,996	3,104
Closing Balance Today	481	1,403	31,526	33,409

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 12,887	\$ 47,219
Business	34	2,315	13,787



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 5310

Thursday, April 26, 1990

(Detail, rounded in millions, may not add to totals)

MAY 30 000 0452

TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,980	\$ 4,125	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	31,126	33,409	13,634	27,521
Total Operating Balance	33,106	37,534	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,593	\$119,876	\$ 825,537	Public Debt Redemptions (Table III-B)	\$ 25,680	\$136,427	\$ 745,280
Customs and Certain Excise Taxes	73	1,270	10,898	Commodity Credit Corporation (net)	33	982	8,710
Deposits by States:				Direct Deposit (EFT) Federal Salaries	47	2,893	23,649
Unemployment	310	1,043	5,888	Education Grants and Payments	180	1,916	13,893
Supplemental Security Income	*	31	1,537	Energy Grants and Payments	76	1,153	9,465
Energy Receipts	24	468	3,144	Federal Employee Insurance Payments	171	879	6,587
Estate and Gift Taxes	95	1,652	6,285	Federal Highway Administration	—	1,000	7,747
Farmers Home Loan Repayments	15	380	3,778	Food Stamps	47	1,060	7,969
Federal Financing Bank (net)	—	466	2,933	HHS Grants (selected)	300	5,944	41,481
Federal Reserve Earnings	—	957	12,824	HUD Payments	24	1,475	11,190
Foreign Deposits, Military Sales	1	533	3,865	Interest on Public Debt	6	9,825	84,908
HUD Receipts	27	595	4,307	Labor Department Programs	28	517	4,219
Individual Income and Employment				Medicare	349	7,654	59,009
Taxes, Not Withheld	²⁴ 395	57,336	97,778	Miscellaneous Food & Nutrition Service	60	745	5,575
Postal Service Receipts	184	4,276	32,027	Natl. Aeronautics & Space Adm. (NASA)	49	734	5,867
Prepayment of Treasury Securities (net)	-95	-227	114	Unemployment Insurance Benefits	53	1,416	10,206
Taxes Received (Table IV)	895	26,432	187,775	Other Withdrawals:			
Tennessee Valley Authority (net)	7	127	3,291	DoEnergy Deposit Fd. Pmts. to States	122		
Other Deposits:				Resolution Trust Corp.	206		
Total Other Deposits	—	546	4,129	Unclassified	1,992	59,416	354,054
Change in Balance of Uncollected				Total, Other Withdrawals	2,320	74,439	484,677
Funds (closing balance \$844)	+ 82	- 679	- 745	Transfers to Depositories	—	38,948	112,740
Transfers from Depositories	4,673	70,076	426,372	Total Federal Reserve Account	29,423	288,008	1,643,174
Total Federal Reserve Account	27,279	285,160	1,631,717	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,389	48,620	317,237	(Table V)	4,673	70,076	426,372
Transfers from Federal Reserve Banks	—	38,948	112,740	Total Withdrawals (net of transfers)	29,423	249,060	1,530,433
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 4,428	+ 14,640	- 7,867
Accounts (Table V)	2,389	87,568	429,977				
Total Deposits (net of transfers)	24,995	263,704	1,522,581				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,638	\$ 108,523	\$ 557,653
Regular Series	\$ 16,494	\$ 75,527	\$ 541,898	Notes	2	24,344	159,075
Cash Management Series	*	13,004	42,244	Bonds	1	8	586
Notes	—	29,706	201,918	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	682	4,735
Nonmarketable:				Government Account Series	17,404	337,245	2,371,305
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	574	575
Cash Issue Price	29	664	4,964	Foreign Series	—	504	4,551
Interest Increment	723	601	4,524	State and Local Series	12	1,766	14,434
Government Account Series	17,041	354,627	2,429,877	Other	*	3	10
Domestic Series	—	4,062	14,160				
Foreign Series	—	544	34,835				
State and Local Series	563	2,532	20,133				
Other	—	3	40				
Total Issues	34,851	481,270	3,315,082	Total Redemptions	43,084	473,648	3,112,934
				Net Change in Public Debt Outstanding	- 8,234	+ 7,622	+ 202,148

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,851	\$ 481,270	\$ 3,315,082
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	492	2,787	45,581
Bonds and Notes (-)	*	3,425	12,530
Government Account Transaction (-)	17,041	354,581	2,426,204
Interest Increment on Savings and Retirement Plan Series (-)	723	601	4,524
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16,593	119,876	825,537
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,084	473,648	3,112,934
Government Account Transactions (-)	17,404	337,220	2,367,654
Total Public Debt Cash Redemptions	25,680	136,427	745,280

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	² \$ 1,402	\$ 53,927	\$ 416,633
Individual Estimated Income Taxes	15	142	392
Railroad Retirement Taxes	—	343	2,301
Excise Taxes	42	2,509	18,992
Corporation Income Taxes	339	14,373	60,975
Federal Unemployment Taxes	37	332	2,130
Change in Balance of Unclassified Taxes (closing balance \$15,685)	+ 1,449	+ 3,427	+ 3,589
Total	3,284	75,052	505,012
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	² — 262	5,865	44,757
Remittance Option Depositories	1,157	20,567	143,018
Tax and Loan Note Accounts	2,389	48,620	317,237

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,059,578	\$3,067,812	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	597	597	597	597
Discount Adjustment	51,323	50,928	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	356	355	322	296
Total Subject to Limit	2,993,015	3,001,643	2,988,875	2,829,777
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 481	\$ 1,403	\$ 31,526	\$ 33,410
Investments:				
Transfers to Depositories	30	118	2,242	2,390
Withdrawals:				
Treasury Initiated	—	—	3,783	3,783
Depository Initiated	11	68	811	890
Closing Balance Today	500	1,452	29,173	31,125

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 12,889	\$ 47,222
Business	54	2,369	13,644

² Individual Income and Employment Taxes, Not Withheld were increased and Withheld Income and Employment Taxes decreased by \$381 million to correct erroneous reporting on April 23, 1990.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 27, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,449	\$ 1,980	\$ 4,832	\$ 13,452
Tax and Loan Note Accounts (Table V)	31,629	31,126	13,634	27,521
Total Operating Balance	35,078	33,106	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 168	\$120,044	\$ 825,705	Public Debt Redemptions (Table III-B)	\$ 45	\$136,472	\$ 745,325
Customs and Certain Excise Taxes	62	1,332	10,960	Commodity Credit Corporation (net)	13	995	8,724
Deposits by States:				Direct Deposit (EFT) Federal Salaries	474	3,367	24,123
Unemployment	214	1,256	6,101	Education Grants and Payments	63	1,979	13,956
Supplemental Security Income	2	33	1,538	Energy Grants and Payments	66	1,218	9,531
Energy Receipts	14	482	3,158	Federal Employees Insurance Payments	35	915	6,623
Estate and Gift Taxes	206	1,859	6,472	Federal Highway Administration	*	1,001	7,747
Farmers Home Loan Repayments	15	395	3,792	Food Stamps	59	1,119	8,028
Federal Financing Bank (net)	—	466	2,933	HHS Grants (selected)	376	6,320	41,857
Federal Reserve Earnings	—	957	12,824	HUD Payments	48	1,524	11,238
Foreign Deposits, Military Sales	89	622	3,954	Interest on Public Debt	3	9,828	84,911
HUD Receipts	26	621	4,334	Labor Department Programs	34	551	4,253
Individual Income and Employment				Medicare	351	8,006	59,361
Taxes, Not Withheld	3,559	60,895	101,337	Miscellaneous Food & Nutrition Service	66	811	5,641
Postal Service Receipts	172	4,448	32,200	Natl Aeronautics & Space Adm. (NASA)	49	783	5,917
Prepayment of Treasury Securities (net)	64	—162	178	Unemployment Insurance Benefits	63	1,479	10,269
Taxes Received (Table IV)	734	27,167	188,509	Other Withdrawals:			
Tennessee Valley Authority (net)	—12	115	3,280	Resolution Trust Corp.	319		
Other Deposits:				Unclassified	1,882	61,298	355,936
Total Other Deposits	—	546	4,129	Total, Other Withdrawals	2,201	76,640	486,878
Change in Balance of Uncollected				Transfers to Depositories	85	39,033	112,825
Funds (closing balance \$1,005)	—161	—840	—906	Total Federal Reserve Account	4,032	292,040	1,647,206
Transfers from Depositories	349	70,426	426,722	Tax and Loan Note Accounts:			
Total Federal Reserve Account	5,501	290,662	1,637,218	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	349	70,426	426,722
Taxes Received (Table IV)	768	49,388	318,005	Total Withdrawals (net of transfers)	3,948	253,008	1,534,381
Transfers from Federal Reserve Banks	85	39,033	112,825	Net Change in Operating Cash Balance	+ 1,972	+ 16,612	— 5,894
Total Tax and Loan Note							
Accounts (Table V)	853	88,421	430,830				
Total Deposits (net of transfers)	5,920	269,624	1,528,501				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$108,523	\$ 557,653
Regular Series	\$ 3	\$ 75,530	\$ 541,901	Notes	2	24,345	159,080
Cash Management Series	—	13,004	42,244	Bonds	1	8	589
Notes	—	29,706	201,918	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	709	4,761
Nonmarketable:				Government Account Series	16,727	353,973	2,388,032
Savings and Retirement Plan Series	53	717	5,017	Domestic Series	—	574	580
Cash Issue Price	*	601	4,524	Foreign Series	*	504	4,551
Interest Increment	16,369	370,997	2,446,247	State and Local Series	16	1,781	14,450
Government Account Series	*	4,062	14,160	Other	*	3	10
Domestic Series	—	544	34,835				
Foreign Series	6	2,538	20,139	Total Redemptions	16,772	490,420	3,129,706
State and Local Series	—	3	40				
Other	—	—	—	Net Change in Public Debt Outstanding	-341	+7,281	+201,807
Total Issues	16,431	497,702	3,331,513				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,431	\$ 497,702	\$3,331,513
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,787	46,581
Bonds and Notes (-)	—	3,425	12,530
Government Account Transaction (-)	16,264	370,845	2,442,468
Interest Increment on Savings and Retirement Plan Series (-)	*	601	4,524
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	168	120,044	825,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,772	490,420	3,129,706
Government Account Transactions (-)	16,727	353,948	2,384,381
Total Public Debt Cash Redemptions	45	136,472	745,325

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,059,238	\$3,059,578	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	597	597	597
Discount Adjustment ¹	51,230	51,323	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	356	356	322	296
Total Subject to Limit	2,992,767	2,993,015	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 500	\$ 1,452	\$ 29,173	\$ 31,126
Investments:				
Credits	22	78	668	768
Transfers to Depositories	—	—	85	85
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	43	297	349
Closing Balance Today	513	1,487	29,629	31,629

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,565	\$ 16,454	\$ 50,785
Business	19	2,388	13,859

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,225	\$ 56,151	\$ 418,857
Individual Estimated Income Taxes	19	160	410
Railroad Retirement Taxes	1	345	2,302
Excise Taxes	352	2,861	19,344
Corporation Income Taxes	500	14,873	61,475
Federal Unemployment Taxes	36	368	2,166
Change in Balance of Unclassified Taxes (closing balance \$14,055)	-1,630	+1,797	+1,959
Total	1,502	76,555	506,514
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	396	6,262	45,154
Remittance Option Depositories	337	20,905	143,355
Tax and Loan Note Accounts	768	49,388	318,005



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 30, 1990

(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,205	\$ 3,449	\$ 4,832	\$13,452
Tax and Loan Note Accounts (Table V)	34,091	31,629	13,634	27,521
Total Operating Balance	39,296	35,078	18,466	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 12,947	\$132,991	\$ 838,652	Public Debt Redemptions (Table III-B)	\$ 11,423	\$147,896	\$ 756,748
Customs and Certain Excise Taxes	66	1,398	11,025	Commodity Credit Corporation (net)	32	1,028	8,756
Deposits by States:				Direct Deposit (EFT) Federal Salaries	124	3,491	24,247
Unemployment	264	1,520	6,365	Education Grants and Payments	79	2,058	14,035
Supplemental Security Income	2	35	1,540	Energy Grants and Payments	97	1,316	9,628
Energy Receipts	127	609	3,285	Federal Employees Insurance Payments	143	1,058	6,766
Estate and Gift Taxes	99	1,958	6,571	Federal Highway Administration	—	1,001	7,747
Farmers Home Loan Repayments	24	419	3,816	Food Stamps	39	1,158	8,067
Federal Financing Bank (net)	90	556	3,022	HHS Grants (selected)	215	6,535	42,072
Federal Reserve Earnings	—	957	12,824	HUD Payments	86	1,610	11,324
Foreign Deposits, Military Sales	52	674	4,006	Interest on Public Debt	1,882	11,710	86,793
HUD Receipts	25	646	4,358	Labor Department Programs	43	594	4,296
Individual Income and Employment				Medicare	449	8,455	59,810
Taxes, Not Withheld	6,384	67,279	107,721	Miscellaneous Food & Nutrition Service	30	841	5,671
Postal Service Receipts	172	4,621	32,372	Natl Aeronautics & Space Adm. (NASA)	38	821	5,954
Prepayment of Treasury Securities (net)	—281	—444	—103	Unemployment Insurance Benefits	88	1,567	10,357
Taxes Received (Table IV)	862	28,028	189,371	Other Withdrawals:			
Tennessee Valley Authority (net)	—12	103	3,268	Resolution Trust Corp.	598		
Other Deposits:				Unclassified	2,736	64,034	358,672
Minerals Management Svc/Collections	272			Total, Other Withdrawals	3,334	79,974	490,212
Railroad Unemployment Ins.	48			Transfers to Depositories	2,738	41,771	115,563
Total Other Deposits	320	866	4,449	Total Federal Reserve Account	20,842	312,882	1,668,048
Change in Balance of Uncollected				Tax and Loan Note Accounts:			
Funds (closing balance \$1,025)	—20	—860	—926	Transfers to Federal Reserve Banks			
Transfers from Depositories	1,477	71,903	428,199	(Table V)	1,477	71,903	428,199
Total Federal Reserve Account	22,597	313,259	1,659,816	Total Withdrawals (net of transfers)	18,103	271,111	1,552,484
Tax and Loan Note Accounts:				Net Change in Operating Cash Balance	+ 4,217	+20,830	—1,677
Taxes Received (Table IV)	1,200	50,588	319,205				
Transfers from Federal Reserve Banks	2,738	41,771	115,563				
Total Tax and Loan Note Accounts (Table V)	3,938	92,359	434,768				
Total Deposits (net of transfers)	22,321	291,945	1,550,822				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury.

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$108,523	\$ 557,653
Regular Series	\$ *	\$ 75,530	\$ 541,901	Notes	11,261	35,607	170,342
Cash Management Series	—	13,004	42,244	Bonds	—	8	589
Notes	12,794	42,500	214,712	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	741	4,794
Nonmarketable:				Government Account Series	18,910	372,883	2,406,942
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	574	580
Cash Issue Price	54	771	5,071	Foreign Series	—	504	4,551
Interest Increment	*	601	4,524	State and Local Series	129	1,910	14,579
Government Account Series	19,165	390,161	2,465,411	Other	—	3	10
Domestic Series	—	4,062	14,160				
Foreign Series	—	544	34,835				
State and Local Series	95	2,633	20,234				
Other	—	3	40				
Total Issues	32,108	529,810	3,363,621	Total Redemptions	30,333	520,753	3,160,039
				Net Change in Public Debt Outstanding	+ 1,775	+ 9,057	+ 203,582

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,108	\$ 529,810	\$ 3,363,621
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	*	2,787	46,581
Bonds and Notes (—)	6	3,431	12,536
Government Account Transaction (—)	19,155	390,000	2,461,622
Interest Increment on Savings and Retirement Plan Series (—)	*	601	4,524
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	12,947	132,991	838,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,333	520,753	3,160,039
Government Account Transactions (—)	18,910	372,858	2,403,291
Total Public Debt Cash Redemptions	11,423	147,896	756,748

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,061,013	\$3,059,238	\$3,051,956	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	597	597
Discount Adjustment ¹	50,953	51,230	47,806	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	352	356	322	296
Total Subject to Limit	2,994,816	2,992,767	2,988,875	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,019	\$ 58,171	\$ 420,877
Individual Estimated Income Taxes	5	165	415
Railroad Retirement Taxes	48	393	2,350
Excise Taxes	188	3,048	19,531
Corporation Income Taxes	228	15,101	61,704
Federal Unemployment Taxes	46	413	2,212
Change in Balance of Unclassified Taxes (closing balance \$13,583)	-472	+ 1,325	+ 1,487
Total	2,062	78,616	508,576
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	229	6,491	45,383
Remittance Option Depositories	632	21,537	143,987
Tax and Loan Note Accounts	1,200	50,588	319,205

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 513	\$ 1,487	\$ 29,629	\$ 31,629
Investments:				
Credits	44	128	1,028	1,200
Transfers to Depositories	—	—	2,738	2,738
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	24	84	1,369	1,477
Closing Balance Today	533	1,531	32,026	34,091

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 143	\$ 16,596	\$ 50,928
Business	206	2,594	14,066

² Does not include \$164 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 5310

Tuesday, May 1, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,035	\$ 5,205	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	32,945	34,091	34,091	27,521
Total Operating Balance	38,980	39,296	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 540	\$ 540	\$ 839,192	Public Debt Redemptions (Table III-B)	\$ 1,627	\$ 1,627	\$ 758,375
Customs and Certain Excise Taxes	70	70	11,095	Commodity Credit Corporation (net)	44	44	8,800
Deposits by States:				Direct Deposit (EFT) Federal Salaries	417	417	24,663
Unemployment	479	479	6,844	Education Grants and Payments	66	66	14,101
Supplemental Security Income	219	219	1,759	Energy Grants and Payments	73	73	9,701
Energy Receipts	43	43	3,328	Federal Employees Insurance Payments	37	37	6,802
Estate and Gift Taxes	321	321	6,892	Federal Highway Administration	153	153	7,901
Farmers Home Loan Repayments	28	28	3,844	Food Stamps	25	25	8,092
Federal Financing Bank (net)	5	5	3,028	HHS Grants (selected)	549	549	42,621
Federal Reserve Earnings	—	—	12,824	HUD Payments	768	768	12,092
Foreign Deposits, Military Sales	355	355	4,361	Interest on Public Debt	572	572	87,365
HUD Receipts	43	43	4,401	Labor Department Programs	47	47	4,343
Individual Income and Employment				Medicare	860	860	60,670
Taxes, Net Withheld	6,523	6,523	114,244	Miscellaneous Food & Nutrition Service	15	15	5,686
Postal Service Receipts	299	299	32,671	Natl Aeronautics & Space Adm. (NASA)	47	47	6,002
Prepayment of Treasury Securities (net)	115	115	12	Unemployment Insurance Benefits	84	84	10,441
Taxes Received (Table IV)	1,841	1,841	191,212	Other Withdrawals:			
Tennessee Valley Authority (net)	3	3	3,271	Bank Insurance Fund	-66		
Other Deposits:				Resolution Trust Corp.	56		
Total Other Deposits	—	—	4,449	Direct Deposit (EFT) for:			
Change in Balance of Uncollected				Civil Service Retirement	1,433		
Funds (closing balance \$1,754)	-730	-730	-1,656	Military Active Duty Pay	1,614		
Transfers from Depositories	4,496	4,496	432,695	Military Retirement	1,297		
Total Federal Reserve Account	14,652	14,652	1,674,468	Railroad Retirement	337		
Tax and Loan Note Accounts:				Supple. Security Income Benefits	232		
Taxes Received (Table IV)	3,351	3,351	322,556	Veterans Benefits	619		
Transfers from Federal Reserve Banks	—	—	115,563	Unclassified	2,915	2,915	361,587
Total Tax and Loan Note				Total, Other Withdrawals	8,438	8,438	498,650
Accounts (Table V)	3,351	3,351	438,119	Transfers to Depositories	—	—	115,563
Total Deposits (net of transfers)	13,507	13,507	1,564,329	Total Federal Reserve Account	13,822	13,822	1,681,870
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	4,496	4,496	432,695
				Total Withdrawals (net of transfers)	13,822	13,822	1,566,306
				Net Change in Operating Cash Balance	-316	-316	-1,993

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

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The Daily Treasury Statement is now available on the day following the Statement data on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement data on 202-566-9690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 557,653
Regular Series	\$ —	\$ —	\$ 541,901	Notes	2	2	170,344
Cash Management Series	—	—	42,244	Bonds	1	1	590
Notes	3	3	214,715	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	33	4,627
Nonmarketable:				Government Account Series	25,231	25,231	2,432,173
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	580
Cash Issue Price	53	53	5,124	Foreign Series	317	317	4,867
Interest Increment	—	—	4,524	State and Local Series	1,273	1,273	15,852
Government Account Series	47,871	47,871	2,513,282	Other	*	*	10
Domestic Series	—	—	14,160				
Foreign Series	379	379	35,213	Total Redemptions	26,858	26,858	3,186,897
State and Local Series	125	125	20,359				
Other	—	—	40	Net Change in Public Debt Outstanding	+ 21,572	+ 21,572	+ 225,154
Total Issues	48,430	48,430	3,412,051				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 48,430	\$ 48,430	\$ 3,412,051
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	19	19	48,600
Bonds and Notes (-)	—	—	12,536
Government Account Transaction (-)	47,871	47,871	2,509,493
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	540	540	839,192
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,858	26,858	3,186,897
Government Account Transactions (-)	25,231	25,231	2,428,522
Total Public Debt Cash Redemptions	1,627	1,627	758,375

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,262	\$ 3,262	\$ 424,139
Individual Estimated Income Taxes	4	4	419
Railroad Retirement Taxes	3	3	2,353
Excise Taxes	145	145	19,676
Corporation Income Taxes	410	410	62,113
Federal Unemployment Taxes	76	76	2,288
Change in Balance of Unclassified Taxee (closing balance \$14,875)	+ 1,292	+ 1,292	+ 2,779
Total	5,192	5,192	513,767
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	196	196	45,579
Remittance Option Depositories	1,645	1,645	145,633
Tax and Loan Note Accounts	3,351	3,351	322,556

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,082,585	\$ 3,061,013	\$ 3,061,013	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	50,859	50,853	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	353	352	352	296
Total Subject to Limit	3,016,482	2,994,816	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 533	\$ 1,531	\$ 32,026	\$ 34,091
Investments:				
Credits	83	165	3,103	3,351
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,875	2,875
Depository Initiated	57	101	1,464	1,621
Closing Balance Today	559	1,595	30,791	32,945

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1	\$ 50,930
Business	99	99	14,185



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 2, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,230	\$ 6,035	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	33,496	32,945	34,091	27,521
Total Operating Balance	41,725	38,980	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 116	\$ 656	\$ 839,308	Public Debt Redemptions (Table III-B)	\$ 211	\$ 1,837	\$ 758,586
Customs and Certain Excise Taxes	73	143	11,168	Commodity Credit Corporation (net)	33	77	8,833
Deposits by States:				Direct Deposit (EFT) Federal Salaries	90	507	24,754
Unemployment	878	1,356	7,722	Education Grants and Payments	44	110	14,144
Supplemental Security Income	9	228	1,768	Energy Grants and Payments	67	140	9,768
Energy Receipts	16	59	3,344	Federal Employees Insurance Payments	33	70	6,836
Estate and Gift Taxes	134	455	7,026	Federal Highway Administration	23	177	7,924
Farmers Home Loan Repayments	26	53	3,870	Food Stamps	31	56	8,124
Federal Financing Bank (net)	*	5	3,028	HHS Grants (selected)	247	796	42,868
Federal Reserve Earnings	416	416	13,240	HUD Payments	89	857	12,182
Foreign Deposits, Military Sales	*	356	4,362	Interest on Public Debt	10	582	87,375
HUD Receipts	25	68	4,427	Labor Department Programs	34	81	4,378
Individual Income and Employment				Medicare	416	1,276	61,087
Taxes, Not Withheld	2,655	9,178	116,899	Miscellaneous Food & Nutrition Service	17	32	5,703
Postal Service Receipts	248	547	32,919	Natl Aeronautics & Space Adm. (NASA)	23	71	6,025
Prepayment of Treasury Securities (net)	62	177	74	Unemployment Insurance Benefits	71	155	10,512
Taxes Received (Table IV)	883	2,724	192,095	Other Withdrawals:			
Tennessee Valley Authority (net)	8	11	3,279	FSLIC Resolution Fund	85		
Other Deposits:				Resolution Trust Corp.	311		
Total Other Deposits	—	—	4,449	Unclassified	3,280	6,195	364,867
Change In Balance of Uncollected				Total, Other Withdrawals	3,675	12,113	502,325
Funds (closing balance \$882)	+ 872	+ 143	- 783	Transfers to Depositories	—	—	115,563
Transfers from Depositories	889	5,385	433,584	Total Federal Reserve Account	5,116	18,939	1,686,986
Total Federal Reserve Account	7,311	21,963	1,681,779	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,440	4,791	323,995	(Table V)	889	5,385	433,584
Transfers from Federal Reserve Banks	—	—	115,563	Total Withdrawals (net of transfers)	5,116	18,939	1,571,423
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 2,745	+ 2,429	+ 752
Accounts (Table V)	1,440	4,791	439,559				
Total Deposits (net of transfers)	7,861	21,368	1,572,190				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 557,653
Regular Series	\$ —	\$ *	\$ 541,901	Notes	1	3	170,345
Cash Management Series	—	—	42,244	Bonds	—	2	591
Notes	—	3	214,715	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	79	4,873
Nonmarketable:				Government Account Series	16,472	41,703	2,448,645
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	580
Cash Issue Price	45	97	5,168	Foreign Series	150	467	5,017
Interest Increment	—	—	4,524	State and Local Series	13	1,286	15,865
Government Account Series	16,792	64,663	2,530,075	Other	*	*	10
Domestic Series	—	—	14,160				
Foreign Series	—	379	35,213	Total Redemptions	16,682	43,540	3,203,580
State and Local Series	71	196	20,430	Net Change in Public Debt Outstanding	+ 226	+ 21,798	+ 225,380
Other	—	—	40				
Total Issues	16,909	65,339	3,428,960				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,909	\$ 65,339	\$ 3,428,960
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	19	46,600
Bonds and Notes (-)	—	—	12,536
Government Account Transaction (-)	16,792	64,663	2,526,286
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	116	656	839,308
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,682	43,540	3,203,580
Government Account Transactions (-)	16,472	41,703	2,444,994
Total Public Debt Cash Redemptions	211	1,837	758,586

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,398	\$ 5,660	\$ 426,537
Individual Estimated Income Taxes	3	7	422
Railroad Retirement Taxes	1	5	2,355
Excise Taxes	104	249	19,780
Corporation Income Taxes	223	633	62,336
Federal Unemployment Taxes	105	181	2,393
Change in Balance of Unclassified Taxes (closing balance \$14,363)	- 512	+ 780	+ 2,267
Total	2,323	7,515	516,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	219	415	45,799
Remittance Option Depositories	664	2,309	146,297
Tax and Loan Note Accounts	1,440	4,791	323,995

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,082,811	\$3,082,585	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	50,766	50,859	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	352	353	352	296
Total Subject to Limit	3,016,801	3,016,482	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 559	\$ 1,595	\$ 30,791	\$ 32,945
Investments:				
Credits	38	151	1,250	1,440
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	20	91	779	889
Closing Balance Today	578	1,655	31,262	33,495

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4	\$ 50,931
Business	29	129	14,191



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 3, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,855	\$ 8,230	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	29,543	33,496	34,091	27,521
Total Operating Balance	34,399	41,725	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,446	\$ 17,102	\$ 855,754	Public Debt Redemptions (Table III-B)	\$ 15,569	\$ 17,406	\$ 774,155
Customs and Certain Excise Taxes	73	216	11,242	Commodity Credit Corporation (net)	16	92	8,848
Deposits by States:				Direct Deposit (EFT) Federal Salaries	363	870	25,117
Unemployment	843	2,200	8,565	Education Grants and Payments	63	173	14,207
Supplemental Security Income	*	228	1,788	Energy Grants and Payments	88	228	9,856
Energy Receipts	18	77	3,362	Federal Employees Insurance Payments	31	101	6,866
State and Gift Taxes	116	572	7,142	Federal Highway Administration	30	207	7,954
Farmers Home Loan Repayments	19	72	3,889	Food Stamps	28	85	8,152
Federal Financing Bank (net)	- 5	1	3,023	HHS Grants (selected)	363	1,159	43,231
Federal Reserve Earnings	—	416	13,240	HUD Payments	20	878	12,202
Foreign Deposits, Military Sales	1	356	4,363	Interest on Public Debt	9	591	87,384
UD Receipts	19	88	4,446	Labor Department Programs	20	102	4,398
Individual Income and Employment				Medicare	329	1,605	61,415
Taxes, Not Withheld	1,908	11,086	118,807	Miscellaneous Food & Nutrition Service	67	99	5,770
Postal Service Receipts	253	799	33,171	Natl Aeronautics & Space Adm. (NASA)	8	78	6,033
Repayment of Treasury Securities (net)	- 160	17	- 86	Unemployment Insurance Benefits	59	214	10,571
Taxes Received (Table IV)	1,890	4,614	193,985	Other Withdrawals:			
Minnesota Valley Authority (net)	53	64	3,332	Direct Deposit (EFT) for:			
Other Deposits:				Social Security Benefits	10,422		
Total Other Deposits	—	—	4,449	Unclassified	3,255	9,450	368,122
Change in Balance of Uncollected				Total, Other Withdrawals	13,677	25,790	516,002
Funds (closing balance \$702)	+ 181	+ 323	- 603	Transfers to Depositories	—	—	115,563
Transfers from Depositories	5,708	11,094	439,292	Total Federal Reserve Account	30,738	49,676	1,717,723
Total Federal Reserve Account	27,363	49,326	1,709,143	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,756	6,546	325,751	(Table V)	5,708	11,094	439,292
Transfers from Federal Reserve Banks	—	—	115,563	Total Withdrawals (net of transfers)	30,738	49,676	1,602,160
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 7,327	- 4,897	- 6,574
Accounts (Table V)	1,756	6,546	441,314				
Deposits (net of transfers)	23,411	44,779	1,595,602				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury.

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 16,892	\$ 16,892	\$ 558,793	Notes	\$ 15,517	\$ 15,517	\$ 573,170
Cash Management Series	—	—	42,244	Bonds	2	5	170,347
Notes	—	3	214,715	Federal Financing Bank	1	3	592
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	120	4,914
Nonmarketable:				Government Account Series	26,637	68,340	2,475,282
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	580
Cash Issue Price	52	149	5,220	Foreign Series	—	467	5,017
Interest Increment	—	—	4,524	State and Local Series	8	1,295	15,873
Government Account Series	20,469	85,132	2,550,543	Other	—	—	10
Domestic Series	—	—	14,160				
Foreign Series	—	379	35,213	Total Redemptions	42,206	85,746	3,245,786
State and Local Series	14	211	20,445				
Other	—	—	40	Net Change in Public Debt Outstanding	-4,779	+17,019	+220,601
Total Issues	37,426	102,765	3,466,386				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,426	\$ 102,765	\$ 3,466,386
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	512	531	47,112
Bonds and Notes (-)	—	—	12,536
Government Account Transaction (-)	20,469	85,132	2,546,754
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16,446	17,102	855,754
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,206	85,746	3,245,786
Government Account Transactions (-)	26,637	68,340	2,471,631
Total Public Debt Cash Redemptions	15,569	17,406	774,155

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,473	\$ 7,134	\$ 428,011
Individual Estimated Income Taxes	4	11	426
Railroad Retirement Taxes	88	93	2,443
Excise Taxes	103	352	19,883
Corporation Income Taxes	63	695	62,399
Federal Unemployment Taxes	151	332	2,544
Change in Balance of Unclassified Taxes (closing balance \$16,126)	+1,763	+2,543	+4,030
Total	3,645	11,160	519,736
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,106	1,521	46,904
Remittance Option Depositories	784	3,093	147,080
Tax and Loan Note Accounts	1,756	6,546	325,751

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,078,032	\$3,082,811	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,184	50,766	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	352	352	352	296
Total Subject to Limit	3,011,603	3,016,601	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 578	\$ 1,655	\$ 31,262	\$ 33,495
Investments:				
Credits	40	144	1,573	1,757
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,066	5,066
Depository Initiated	24	106	511	641
Closing Balance Today	593	1,693	27,257	29,543

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 5	\$ 50,934
Business	75	204	14,270



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 4, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,690	\$ 4,855	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	34,576	29,543	34,091	27,521
Total Operating Balance	39,266	34,399	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 72	\$ 17,174	\$ 855,826	Public Debt Redemptions (Table III-B)	\$ 118	\$ 17,524	\$ 774,272
Customs and Certain Excise Taxes	62	278	11,303	Commodity Credit Corporation (net)	10	103	8,859
Deposits by States:				Direct Deposit (EFT) Federal Salaries	122	992	25,239
Unemployment	896	3,096	9,461	Education Grants and Payments	76	249	14,283
Supplemental Security Income	*	228	1,768	Energy Grants and Payments	75	303	9,931
Energy Receipts	17	93	3,379	Federal Employees Insurance Payments	17	137	6,903
State and Gift Taxes	92	664	7,235	Federal Highway Administration	37	224	7,971
Farmers Home Loan Repayments	19	91	3,907	Food Stamps	37	121	8,188
Federal Financing Bank (net)	*	1	3,023	IHHS Grants (selected)	306	1,465	43,537
Federal Reserve Earnings	—	416	13,240	HUD Payments	39	917	12,241
Foreign Deposits, Military Sales	16	373	4,379	Interest on Public Debt	5	596	87,389
UD Receipts	47	135	4,493	Labor Department Programs	35	137	4,433
Individual Income and Employment				Medicare	303	1,908	61,718
Taxes, Not Withheld	1,089	12,176	119,897	Miscellaneous Food & Nutrition Service	38	137	5,808
Postal Service Receipts	205	1,005	33,377	Natl. Aeronautics & Space Adm. (NASA)	34	112	6,066
Repayment of Treasury Securities (net)	85	103	—	Unemployment Insurance Benefits	56	270	10,627
Taxes Received (Table IV)	3,117	7,731	197,102	Other Withdrawals:			
Tennessee Valley Authority (net)	— 11	53	3,321	Military Security Assistance (DSAA)	53		
Other Deposits:							
Total Other Deposits	—	—	4,449	Unclassified	5,203	14,653	373,325
Change in Balance of Uncollected				Total, Other Withdrawals	5,256	31,046	521,258
Funds (closing balance \$554)	+ 148	+ 471	— 455	Transfers to Depositories	3,870	3,870	119,433
Transfers from Depositories	4,414	15,508	443,707	Total Federal Reserve Account	10,434	60,111	1,728,158
Total Federal Reserve Account	10,269	59,595	1,719,412	Tax and Loan Note Accounts:			
and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,577	12,123	331,328	(Table V)	4,414	15,508	443,707
Transfers from Federal Reserve Banks	3,870	3,870	119,433	Total Withdrawals (net of transfers)	6,565	56,241	1,608,725
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,867	— 30	— 1,707
Accounts (Table V)	9,447	15,993	450,761				
Total Deposits (net of transfers)	11,432	56,211	1,607,033				

Less than \$50,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ —	\$ 15,517	\$ 573,170
Regular Series	\$ 1	\$ 16,892	\$ 558,793	Notes	1	7	170,348
Cash Management Series	—	—	42,244	Bonds	1	4	593
Notes	—	3	214,715	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	161	4,955
Nonmarketable				Government Account Series	16,128	84,469	2,491,410
Savings and Retirement Plan Series				Domestic Series	—	—	580
Cash Issue Price	38	187	5,258	Foreign Series	—	467	5,017
Interest Increment	—	—	4,524	State and Local Series	74	1,369	15,947
Government Account Series	17,011	102,143	2,567,554	Other	—	—	10
Domestic Series	—	—	14,160				
Foreign Series	—	379	35,213				
State and Local Series	33	243	20,478				
Other	—	—	40				
Total Issues	17,083	119,848	3,483,469	Total Redemptions	16,246	101,993	3,262,032
				Net Change in Public Debt Outstanding	+ 836	+ 17,855	+ 221,437

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,083	\$ 119,848	\$ 3,483,469
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	531	47,112
Bonds and Notes (-)	—	—	12,536
Government Account Transaction (-)	17,011	102,143	2,563,765
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	72	17,174	855,626
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,246	101,993	3,262,032
Government Account Transactions (-)	16,128	84,469	2,487,759
Total Public Debt Cash Redemptions	118	17,524	774,272

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,078,868	\$ 3,078,032	\$ 3,061,013	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,091	51,184	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	352	352	352	290
Total Subject to Limit	3,012,533	3,011,603	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,999	\$ 10,133	\$ 431,010
Individual Estimated Income Taxes	12	23	438
Railroad Retirement Taxes	1	94	2,444
Excise Taxes	130	482	20,014
Corporation Income Taxes	45	740	62,444
Federal Unemployment Taxes	585	917	3,129
Change in Balance of Uncollected Taxes (closing balance \$21,048)	+ 4,922	+ 7,465	+ 8,952
Total	8,694	19,855	528,431
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	371	1,892	47,276
Remittance Option Depositories	2,746	5,839	149,826
Tax and Loan Note Accounts	5,577	12,123	331,328

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 593	\$ 1,693	\$ 27,257	\$ 29,543
Investments:				
Credits	47	238	5,293	5,577
Transfers to Depositories	—	—	3,870	3,870
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	28	184	4,202	4,413
Closing Balance Today	612	1,746	32,218	34,575

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3,840	\$ 3,845	\$ 54,777
	29	232	14,299



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 7, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,401	\$ 4,690	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	30,829	34,576	34,091	27,521
Total Operating Balance	35,230	39,266	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 121	\$ 17,295	\$ 855,947	Public Debt Redemptions (Table III-B)	\$ 146	\$ 17,670	\$ 774,419
Customs and Certain Excise Taxes	54	332	11,357	Commodity Credit Corporation (net)	60	163	8,919
Deposits by States:				Direct Deposit (EFT) Federal Salaries	26	1,018	25,265
Unemployment	839	3,934	10,300	Education Grants and Payments	92	340	14,375
Supplemental Security Income	*	228	1,768	Energy Grants and Payments	88	391	10,019
Energy Receipts	33	126	3,411	Federal Employees Insurance Payments	47	185	6,950
Estate and Gift Taxes	97	781	7,332	Federal Highway Administration	53	276	8,023
Farmers Home Loan Repayments	17	108	3,925	Food Stamps	33	154	8,221
Federal Financing Bank (net)	3	4	3,026	HHS Grants (selected)	245	1,710	43,782
Federal Reserve Earnings	—	416	13,240	HUD Payments	31	948	12,272
Foreign Deposits, Military Sales	11	384	4,390	Interest on Public Debt	14	611	87,404
HUD Receipts	22	157	4,515	Labor Department Programs	23	160	4,457
Individual Income and Employment				Medicare	450	2,358	62,168
Taxes, Net Withheld	437	12,613	120,334	Miscellaneous Food & Nutrition Service	41	178	5,849
Postal Service Receipts	222	1,227	33,599	Natl Aeronautics & Space Adm. (NASA)	40	152	6,106
Prepayment of Treasury Securities (net)	119	222	119	Unemployment Insurance Benefits	76	346	10,704
Taxes Received (Table IV)	1,020	8,751	198,122	Other Withdrawals:			
Tennessee Valley Authority (net)	-15	38	3,306	Resolution Trust Corp.	905		
Other Deposits:				Unclassified	8,248	20,902	379,574
Total Other Deposits	—	—	4,449	Total, Other Withdrawals	7,153	38,199	528,411
Change in Balance of Uncollected	+ 305	+ 776	- 151	Transfers to Depositaries	—	3,870	119,433
Funds (closing balance \$249)	5,044	20,552	448,750	Total Federal Reserve Account	8,819	68,729	1,736,777
Transfers from Depositaries				Tax and Loan Note Accounts:			
Total Federal Reserve Account	8,330	67,925	1,727,741	Transfers to Federal Reserve Banks			
x and Loan Note Accounts:				(Table V)	5,044	20,552	448,750
Taxes Received (Table IV)	1,297	13,420	332,625	Total Withdrawals (net of transfers)	8,619	64,860	1,617,343
Transfers from Federal Reserve Banks	—	3,870	119,433	Net Change in Operating Cash Balance	- 4,036	- 4,066	- 5,743
Total Tax and Loan Note							
Accounts (Table V)	1,297	17,290	452,058				
Total Deposits (net of transfers)	4,583	60,794	1,611,616				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 15,517	\$ 573,170
Regular Series	\$ *	\$ 16,892	\$ 558,793	Notes	2	8	170,350
Cash Management Series	—	—	42,244	Bonds	—	4	593
Notes	*	3	214,715	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	202	4,996
Nonmarketable:				Government Account Series	16,902	101,370	2,508,312
Savings and Retirement Plan Series				Domestic Series	—	—	580
Cash Issue Price	39	226	5,297	Foreign Series	—	467	5,017
Interest Increment	—	—	4,524	State and Local Series	104	1,473	16,051
Government Account Series	17,513	119,656	2,585,067	Other	*	*	10
Domestic Series	—	379	14,160				
Foreign Series	—	379	35,213	Total Redemptions	17,048	119,041	3,279,080
State and Local Series	82	325	20,560				
Other	—	—	40	Net Change in Public Debt Outstanding	+ 586	+ 18,441	+ 222,023
Total Issues	17,634	137,482	3,501,103				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,634	\$ 137,482	\$ 3,501,103
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	531	47,112
Bonds and Notes (-)	*	*	12,536
Government Account Transaction (-)	17,513	119,656	2,581,278
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	121	17,295	855,947
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,048	119,041	3,279,080
Government Account Transactions (-)	16,902	101,370	2,504,661
Total Public Debt Cash Redemptions	146	17,870	774,419

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,079,454	\$ 3,078,868	\$ 3,061,013	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	50,810	51,091	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	360	352	352	296
Total Subject to Limit	3,013,408	3,012,533	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,381	\$ 12,514	\$ 433,391
Individual Estimated Income Taxes	*	23	438
Railroad Retirement Taxes	1	96	2,446
Excise Taxes	77	559	20,091
Corporation Income Taxes	28	768	62,472
Federal Unemployment Taxes	386	1,302	3,514
Change in Balance of Unclassified Taxes (closing balance \$20,492)	- 556	+ 6,909	+ 8,396
Total	2,317	22,171	530,747
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	486	2,378	47,781
Remittance Option Depositories	534	6,373	150,360
Tax and Loan Note Accounts	1,297	13,420	332,625

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 612	\$ 1,746	\$ 32,218	\$ 34,576
Investments:				
Credits	42	153	1,101	1,297
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,583	4,583
Depository Initiated	23	124	313	460
Closing Balance Today	632	1,775	28,422	30,829

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 3,862	\$ 54,790
Business	107	339	14,405



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 8, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,385	\$ 4,401	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	28,722	30,829	34,091	27,521
Total Operating Balance	33,107	35,230	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 57	\$ 17,352	\$ 856,004	Public Debt Redemptions (Table III-B)	\$ 40	\$ 17,711	\$ 774,459
Customs and Certain Excise Taxes	58	390	11,415	Commodity Credit Corporation (net)	39	202	8,958
Deposits by States:				Direct Deposit (EFT) Federal Salaries	2	1,020	25,267
Unemployment	495	4,430	10,795	Education Grants and Payments	119	460	14,494
Supplemental Security Income	—	228	1,768	Energy Grants and Payments	51	442	10,070
Energy Receipts	14	140	3,425	Federal Employees Insurance Payments	38	222	6,988
State and Gift Taxes	32	793	7,364	Federal Highway Administration	36	312	8,059
Farmers Home Loan Repayments	27	135	3,952	Food Stamps	39	193	8,260
Federal Financing Bank (net)	5	9	3,031	HHS Grants (selected)	295	2,005	44,077
Federal Reserve Earnings	—	416	13,240	HUD Payments	29	977	12,301
Foreign Deposits, Military Sales	*	384	4,390	Interest on Public Debt	3	614	87,407
UD Receipts	50	207	4,565	Labor Department Programs	12	172	4,469
Individual Income and Employment				Medicare	424	2,782	62,592
Taxes, Not Withheld	207	12,820	120,541	Miscellaneous Food & Nutrition Service	24	202	5,873
Postal Service Receipts	279	1,506	33,878	Natl Aeronautics & Space Adm. (NASA)	81	233	6,187
Repayment of Treasury Securities (net)	261	484	381	Unemployment Insurance Benefits	87	434	10,791
Taxes Received (Table IV)	617	9,368	198,739	Other Withdrawals:			
Tennessee Valley Authority (net)	3	41	3,309	DOT: Maritime Admin.	- 60		
Other Deposits:				Resolution Trust Corp.	110		
Interest Recd from T&L Depositories	64						
Total Other Deposits	64	64	4,513	Unclassified	3,794	24,696	383,368
Change in Balance of Uncollected				Total, Other Withdrawals	3,844	42,043	532,255
Funds (closing balance \$203)	+ 46	+ 822	- 105	Transfers to Depositories	—	3,870	119,433
Transfers from Depositories	2,931	23,483	451,681	Total Federal Reserve Account	5,163	73,892	1,741,939
Total Federal Reserve Account	5,146	73,071	1,732,887				
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	824	14,245	333,450	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	3,870	119,433	(Table V)	2,931	23,483	451,681
Total Tax and Loan Note	824	18,114	452,883	Total Withdrawals (net of transfers)	5,163	70,022	1,622,506
Accounts (Table V)							
Net Deposits (net of transfers)	3,040	63,833	1,614,655	Net Change in Operating Cash Balance	- 2,123	- 6,189	- 7,866

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 16,892	\$ 558,793	Notes	\$ —	\$ 15,517	\$ 573,170
Cash Management Series	—	—	42,244	Bonds	2	10	170,351
Notes	—	3	214,715	Federal Financing Bank	—	4	593
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	239	5,033
Nonmarketable:				Government Account Series	16,787	118,157	2,525,099
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	580
Cash Issue Price	29	256	5,326	Foreign Series	—	467	5,017
Interest Increment	—	—	4,524	State and Local Series	1	1,474	16,052
Government Account Series	17,487	137,142	2,602,554	Other	—	—	10
Domestic Series	—	—	14,160				
Foreign Series	—	379	35,213				
State and Local Series	27	353	20,587				
Other	—	—	40				
Total Issues	17,543	155,025	3,518,646	Total Redemptions	16,827	135,868	3,295,907
				Net Change in Public Debt Outstanding	+ 716	+ 19,157	+ 222,739

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,543	\$ 155,025	\$ 3,518,646
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	—	531	47,112
Bonds and Notes (—)	—	—	12,536
Government Account Transaction (—)	17,487	137,142	2,598,765
Interest Increment on Savings and Retirement Plan Series (—)	—	—	4,524
Total Public Debt Cash Receipts	57	17,352	856,004
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,827	135,868	3,295,907
Government Account Transactions (—)	16,787	118,157	2,521,448
Total Public Debt Cash Redemptions	40	17,711	774,459

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,374	\$ 15,888	\$ 436,765
Individual Estimated Income Taxes	2	24	439
Railroad Retirement Taxes	27	122	2,472
Excise Taxes	100	660	20,191
Corporation Income Taxes	24	792	62,496
Federal Unemployment Taxes	430	1,732	3,944
Change in Balance of Unclassified Taxes (closing balance \$17,977)	- 2,515	+ 4,394	+ 5,881
Total	1,442	23,612	532,188
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	198	2,576	47,959
Remittance Option Depositories	419	6,792	150,779
Tax and Loan Note Accounts	824	14,245	333,450

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,080,170	\$3,079,454	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	50,717	50,810	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	361	360	352	296
Total Subject to Limit	3,014,218	3,013,408	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 632	\$ 1,775	\$ 28,422	\$ 30,829
Investments:				
Credits	16	70	738	824
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,564	2,564
Depository Initiated	10	56	301	368
Closing Balance Today	637	1,789	26,296	28,722

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 3,864	\$ 54,792
Business	182	521	14,587



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 9, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,172	\$ 4,385	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	28,199	28,722	34,091	27,521
Total Operating Balance	34,371	33,107	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 96	\$ 17,448	\$ 856,100	Public Debt Redemptions (Table III-B)	\$ 108	\$ 17,819	\$ 774,568
Customs and Certain Excise Taxes	78	468	11,493	Commodity Credit Corporation (net)	17	219	8,974
Deposits by States:				Direct Deposit (EFT) Federal Salaries	7	1,027	25,274
Unemployment	263	4,693	11,058	Education Grants and Payments	104	564	14,598
Supplemental Security Income	—	228	1,768	Energy Grants and Payments	48	490	10,118
Energy Receipts	15	155	3,440	Federal Employees Insurance Payments	25	247	7,013
Estate and Gift Taxes	38	832	7,403	Federal Highway Administration	38	350	8,097
Farmers Home Loan Repayments	18	153	3,970	Food Stamps	63	256	8,323
Federal Financing Bank (net)	*	9	3,032	HHS Grants (selected)	199	2,203	44,276
Federal Reserve Earnings	711	1,127	13,951	HUD Payments	22	999	12,323
Foreign Deposits, Military Sales	1	385	4,392	Interest on Public Debt	3	617	87,409
HUD Receipts	40	247	4,605	Labor Department Programs	34	206	4,502
Individual Income and Employment				Medicare	440	3,221	63,032
Taxes, Not Withheld	149	12,969	120,690	Miscellaneous Food & Nutrition Service	39	241	5,912
Postal Service Receipts	229	1,735	34,107	Natl Aeronautics & Space Adm. (NASA)	14	247	6,201
Prepayment of Treasury Securities (net)	236	719	616	Unemployment Insurance Benefits	56	490	10,847
Taxes Received (Table IV)	1,067	10,434	199,805	Other Withdrawals:			
Tennessee Valley Authority (net)	6	47	3,314	Resolution Trust Corp.	91		
Other Deposits:							
Total Other Deposits	—	64	4,513	Unclassified	2,855	27,551	386,223
Change in Balance of Uncollected	+ 73	+ 895	— 31	Total, Other Withdrawals	2,946	44,989	535,201
Funds (closing balance \$130)	2,929	26,412	454,611	Transfers to Depositories	—	3,870	119,433
Transfers from Depositories				Total Federal Reserve Account	4,163	78,054	1,746,102
Total Federal Reserve Account	5,950	79,020	1,738,837	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks (Table V)	2,929	26,412	454,611
Taxes Received (Table IV)	2,406	16,651	335,856	Total Withdrawals (net of transfers)	4,163	74,185	1,626,669
Transfers from Federal Reserve Banks	—	3,870	119,433				
Total Tax and Loan Note Accounts (Table V)	2,406	20,521	455,289	Net Change in Operating Cash Balance	+ 1,264	— 4,924	— 6,602
Total Deposits (net of transfers)	5,427	69,259	1,620,082				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-6890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 15,517	\$ 573,170
Regular Series	\$ *	\$ 16,893	\$ 558,794	Notes	1	11	170,353
Cash Management Series	—	—	42,244	Bonds	—	4	593
Notes	—	3	214,715	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	273	5,067
Nonmarketable:				Government Account Series	21,626	139,783	2,546,724
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	580
Cash Issue Price	28	284	5,354	Foreign Series	—	467	5,017
Interest Increment	—	—	4,524	State and Local Series	73	1,547	16,125
Government Account Series	17,356	154,498	2,619,909	Other	—	—	10
Domestic Series	—	—	14,160				
Foreign Series	—	379	35,213				
State and Local Series	68	421	20,655				
Other	—	—	40				
Total Issues	17,452	172,477	3,536,098	Total Redemptions	21,734	157,602	3,317,641
				Net Change in Public Debt Outstanding	-4,282	+14,876	+218,457

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,452	\$ 172,477	\$ 3,536,098
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	531	47,112
Bonds and Notes (-)	—	—	12,536
Government Account Transaction (-)	17,356	154,498	2,616,121
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	96	17,448	856,100
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,734	157,602	3,317,641
Government Account Transactions (-)	21,626	139,783	2,543,073
Total Public Debt Cash Redemptions	108	17,819	774,568

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,166	\$ 21,054	\$ 441,930
Individual Estimated Income Taxes	1	25	440
Railroad Retirement Taxes	1	123	2,473
Excise Taxes	188	847	20,379
Corporation Income Taxes	31	823	62,527
Federal Unemployment Taxes	180	1,912	4,124
Change in Balance of Unclassified Taxes (closing balance \$15,884)	-2,093	+2,301	+3,788
Total	3,473	27,085	535,661
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	2,684	48,067
Remittance Option Depositories	959	7,751	151,738
Tax and Loan Note Accounts	2,406	16,651	335,856

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,075,888	\$3,080,170	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	50,623	50,717	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	362	361	352	296
Total Subject to Limit	3,010,031	3,014,218	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 637	\$ 1,789	\$ 26,296	\$ 28,722
Investments:				
Credits	24	105	2,277	2,406
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,102	2,102
Depository Initiated	22	81	724	827
Closing Balance Today	640	1,813	25,746	28,199

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	² \$ 335	\$ 4,200	\$ 55,128
Business	22	543	14,609

² Individual refunds have been increased by \$333 million to correct erroneous reporting on May 4, 1990.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 10, 1990

(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,937	\$ 6,172	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	28,483	28,199	34,091	27,521
Total Operating Balance	34,420	34,371	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,968	\$ 43,416	\$ 882,068	Public Debt Redemptions (Table III-B)	\$ 24,785	\$ 42,604	\$ 799,352
Customs and Certain Excise Taxes	63	531	11,557	Commodity Credit Corporation (net)	18	237	8,993
Deposits by States:				Direct Deposit (EFT) Federal Salaries	55	1,082	25,329
Unemployment	197	4,890	11,255	Education Grants and Payments	68	632	14,667
Supplemental Security Income	—	228	1,768	Energy Grants and Payments	51	541	10,169
Energy Receipts	18	173	3,459	Federal Employees Insurance Payments	147	394	7,160
Estate and Gift Taxes	53	885	7,456	Federal Highway Administration	133	483	8,231
Farmers Home Loan Repayments	15	168	3,985	Food Stamps	65	321	8,388
Federal Financing Bank (net)	2	11	3,034	HHS Grants (selected)	330	2,534	44,606
Federal Reserve Earnings	—	1,127	13,951	HUD Payments	39	1,038	12,362
Foreign Deposits, Military Sales	1	387	4,393	Interest on Public Debt	9	626	87,419
HUD Receipts	42	289	4,647	Labor Department Programs	22	228	4,524
Individual Income and Employment Taxes, Not Withheld	115	13,084	120,805	Medicare	375	3,596	63,406
Postal Service Receipts	197	1,931	34,303	Miscellaneous Food & Nutrition Service	32	274	5,945
Funds (closing balance \$152)	-276	443	340	Natl. Aeronautics & Space Adm. (NASA)	89	336	6,290
Taxes Received (Table IV)	696	11,131	200,502	Unemployment Insurance Benefits	54	545	10,902
Tennessee Valley Authority (net)	-17	30	3,298	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	122		
				FSLIC Resolution Fund	205		
				Resolution Trust Corp.	57		
Total Other Deposits	—	64	4,513	Unclassified	1,923	29,474	388,146
Change in Balance of Uncollected Funds (closing balance \$152)	-22	+873	-54	Total, Other Withdrawals	2,307	47,296	537,508
Transfers from Depositories	1,292	27,704	455,903	Transfers to Depositories	—	3,870	119,433
Total Federal Reserve Account	28,345	107,366	1,767,182	Total Federal Reserve Account	28,581	106,635	1,774,683
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,576	18,227	337,432	Transfers to Federal Reserve Banks (Table V)	1,292	27,704	455,903
Transfers from Federal Reserve Banks	—	3,870	119,433	Total Withdrawals (net of transfers)	28,581	102,766	1,655,250
Total Tax and Loan Note Accounts (Table V)	1,576	22,097	456,865	Net Change in Operating Cash Balance	+48	-4,876	-6,553
Total Deposits (net of transfers)	28,629	97,889	1,648,711				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,737	\$ 40,254	\$ 597,907
Regular Series	\$ 27,009	\$ 43,901	\$ 585,802	Notes	1	12	170,354
Cash Management Series	—	—	42,244	Bonds	1	5	594
Notes	—	3	214,715	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	306	5,100
Nonmarketable:				Government Account Series	20,472	160,254	2,567,196
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	580
Cash Issue Price	25	308	5,379	Foreign Series	—	467	5,017
Interest Increment	—	—	4,524	State and Local Series	13	1,560	16,139
Government Account Series	17,711	172,210	2,637,621	Other	—	—	10
Domestic Series	—	—	14,160				
Foreign Series	—	379	35,213				
State and Local Series	261	682	20,916				
Other	—	—	40				
Total Issues	45,006	217,483	3,581,104	Total Redemptions	45,257	202,858	3,362,898
				Net Change in Public Debt Outstanding	-251	+14,625	+218,207

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,006	\$ 217,483	\$ 3,581,104
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,326	1,857	48,438
Bonds and Notes (-)	—	—	12,536
Government Account Transaction (-)	17,711	172,210	2,633,832
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	25,968	43,416	882,068
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	45,257	202,858	3,362,898
Government Account Transactions (-)	20,472	160,254	2,563,545
Total Public Debt Cash Redemptions	24,785	42,604	799,352

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,075,637	\$3,075,888	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,868	50,623	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	362	362	352	296
Total Subject to Limit	3,008,535	3,010,031	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1993, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,261	\$ 25,315	\$ 446,192
Individual Estimated Income Taxes	1	27	442
Railroad Retirement Taxes	21	144	2,494
Excise Taxes	150	997	20,529
Corporation Income Taxes	22	845	62,549
Federal Unemployment Taxes	187	2,099	4,311
Change in Balance of Unclassified Taxes (closing balance \$13,513)	-2,371	-70	+1,417
Total	2,272	29,358	537,933
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	128	2,812	48,196
Remittance Option Depositories	568	8,319	152,306
Tax and Loan Note Accounts	1,576	18,227	337,432

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 640	\$ 1,813	\$ 25,746	\$ 28,199
Investments:				
Credits	26	93	1,456	1,576
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	512	512
Depository Initiated	17	71	692	780
Closing Balance Today	650	1,836	25,998	28,483

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,201	\$ 55,129
Business	9	552	14,618



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 11, 1990

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

May 16 90 001784

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,191	\$ 5,937	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	29,402	28,483	34,091	27,521
Total Operating Balance	34,593	34,420	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31	\$ 43,447	\$ 882,099	Public Debt Redemptions (Table III-B)	\$ 36	\$ 42,840	\$ 799,388
Customs and Certain Excise Taxes	51	582	11,607	Commodity Credit Corporation (net)	28	265	9,021
Deposits by States:				Direct Deposit (EFT) Federal Salaries	485	1,567	25,614
Unemployment	198	5,088	11,453	Education Grants and Payments	87	719	14,754
Supplemental Security Income	*	228	1,768	Energy Grants and Payments	46	587	10,215
Energy Receipts	16	189	3,475	Federal Employees Insurance Payments	34	428	7,194
Estate and Gift Taxes	40	925	7,496	Federal Highway Administration	59	542	8,289
Farmers Home Loan Repayments	20	188	4,004	Food Stamps	78	399	8,466
Federal Financing Bank (net)	—	11	3,034	HHS Grants (selected)	324	2,858	44,930
Federal Reserve Earnings	—	1,127	13,951	HUD Payments	36	1,074	12,398
Foreign Deposits, Military Sales	10	396	4,403	Interest on Public Debt	5	631	87,423
HUD Receipts	26	315	4,674	Labor Department Programs	24	252	4,548
Individual Income and Employment				Medicare	310	3,906	63,716
Taxes, Not Withheld	114	13,198	120,919	Miscellaneous Food & Nutrition Service	27	301	5,972
Postal Service Receipts	175	2,107	34,479	Netl. Aeronautics & Space Adm. (NASA)	30	366	8,320
Prepayment of Treasury Securities (net)	73	516	413	Unemployment Insurance Benefits	51	596	10,953
Taxes Received (Table IV)	1,290	12,420	201,791	Other Withdrawals:			
Tennessee Valley Authority (net)	3	33	3,300	Bank Insurance Fund	99		
Other Deposits:							
Office of Thrift Supervision: Assessments	58						
Total Other Deposits	58	122	4,571	Unclassified	2,127	51,601	390,273
Change In Balance of Uncollected				Total, Other Withdrawals	2,225	49,521	539,733
Funds (closing balance \$130)	+22	+895	-31	Transfers to Depositaries	—	3,870	119,433
Transfers from Depositaries	1,016	28,720	456,918	Total Federal Reserve Account	3,886	110,522	1,778,589
Total Federal Reserve Account	3,141	110,507	1,770,323	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,934	20,181	339,366	(Table V)	1,016	28,720	456,918
Transfers from Federal Reserve Banks	—	3,870	119,433	Total Withdrawals (net of transfers)	3,886	106,652	1,659,136
Total Tax and Loan Note Accounts (Table V)	1,934	24,031	458,799	Net Change in Operating Cash Balance	+173	-4,703	-8,380
Total Deposits (net of transfers)	4,060	101,948	1,652,771				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 40,254	\$ 597,907
Regular Series	\$ 2	\$ 43,904	\$ 585,805	Notes	1	13	170,355
Cash Management Series	—	—	42,244	Bonds	—	5	594
Notes	—	3	214,715	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	338	5,132
Nonmarketable:				Government Account Series	16,832	177,088	2,584,028
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	580
Cash Issue Price	28	336	5,407	Foreign Series	—	467	5,017
Interest Increment	—	—	4,524	State and Local Series	2	1,562	16,140
Government Account Series	16,328	188,538	2,533,949	Other	—	—	11
Domestic Series	—	1	14,161				
Foreign Series	—	370	35,213				
State and Local Series	1	683	20,917				
Other	—	—	40				
Total Issues	16,359	233,842	3,567,493	Total Redemptions	16,867	219,726	3,379,765
				Net Change in Public Debt Outstanding	-508	+14,118	+217,698

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,359	\$ 233,842	\$ 3,567,493
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	1,537	46,438
Bonds and Notes (-)	—	—	12,536
Government Account Transaction (-)	16,328	188,538	2,650,160
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	51	43,447	602,999
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,867	219,726	3,379,765
Government Account Transactions (-)	16,832	177,088	2,580,377
Total Public Debt Cash Redemptions	36	42,640	799,388

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,075,129	\$3,075,637	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	51,774	51,866	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	362	362	352	296
Total Subject to Limit	3,008,121	3,008,535	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 650	\$ 1,836	\$ 25,990	\$ 23,483
Investments:				
Credits	23	91	1,620	1,524
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	15	72	979	1,016
Closing Balance Today	657	1,855	26,890	29,402

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,952	\$ 9,153	\$ 60,081
Business	33	585	14,651

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes	\$ 2,253	\$ 27,566	\$ 448,445
Railroad Retirement Taxes	1	27	442
Excise Taxes	79	1,076	2,495
Corporation Income Taxes	30	875	62,579
Federal Unemployment Taxes	41	2,141	4,353
Change in Balance of Unclassified Taxes (closing balance \$14,332)	+819	+749	+2,236
Total	3,224	32,581	541,157
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	353	3,164	49,548
Remittance Option Depositories	937	9,256	135,243
Tax and Loan Note Accounts	1,934	20,161	339,366



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 14, 1990

(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,797	\$ 5,191	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	27,764	29,402	34,091	27,521
Total Operating Balance	32,562	34,593	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 51	\$ 43,499	\$ 882,151	Public Debt Redemptions (Table II-B)	\$ 59	\$ 42,699	\$ 799,448
Customs and Certain Excise Taxes	72	653	11,679	Commodity Credit Corporation (nat)	29	295	9,051
Deposits by States:				Direct Deposit (EFT) Federal Salaries	142	1,710	25,957
Unemployment	58	5,146	11,511	Education Grants and Payments	124	844	14,878
Supplemental Security Income	1	229	1,769	Energy Grants and Payments	64	651	10,279
Energy Receipts	32	222	3,507	Federal Employees Insurance Payments	35	463	7,229
Estate and Gift Taxes	42	967	7,538	Federal Highway Administration	55	597	8,344
Farmers Home Loan Repayments	17	205	4,022	Food Stamps	65	464	8,531
Federal Financing Bank (net)	29	41	3,063	HHS Grants (selected)	179	3,037	45,109
Federal Reserve Earnings	—	1,127	13,951	HUD Payments	41	1,114	12,438
Foreign Deposits, Military Sales	*	397	4,403	Interest on Public Debt	11	642	87,435
HUD Receipts	35	351	4,709	Labor Department Programs	27	279	4,575
Individual Income and Employment				Medicare	477	4,383	64,194
Taxes, Not Withheld	91	13,289	121,010	Miscellaneous Food & Nutrition Service	26	327	5,998
Postal Service Receipts	185	2,291	34,663	Natl. Aeronautics & Space Adm. (NASA)	67	432	6,387
Prepayment of Treasury Securities (net)	69	585	482	Unemployment Insurance Benefits	77	673	11,031
Taxes Received (Table IV)	1,017	13,437	202,808	Other Withdrawals:			
Tennessee Valley Authority (net)	—4	28	3,296	FSLIC Resolution Fund	86		
Other Deposits:				Resolution Trust Corp.	537		
Total Other Deposits	—	122	4,571	Unclassified	2,494	34,095	392,767
Change in Balance of Uncollected				Total, Other Withdrawals	3,117	52,638	542,850
Funds (closing balance \$117)	+13	+908	—18	Transfers to Depositories	—	3,870	119,433
Transfers from Depositories	2,494	31,213	459,412	Total Federal Reserve Account	4,597	115,119	1,783,166
Total Federal Reserve Account	4,203	114,710	1,774,526	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	856	21,018	340,222	(Table V)	2,494	31,213	459,412
Transfers from Federal Reserve Banks	—	3,870	119,433	Total Withdrawals (net of transfers)	4,597	111,249	1,663,733
Total Tax and Loan Note				Net Change in Operating Cash Balance	—2,031	—6,734	—8,411
Accounts (Table V)	856	24,887	459,655				
Total Deposits (net of transfers)	2,566	104,514	1,655,337				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8660.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 40,254	\$ 597,907
Regular Series	\$ 1	\$ 43,904	\$ 585,805	Notes	1	15	170,356
Cash Management Series	—	—	42,244	Bonds	—	6	595
Notes	—	3	214,715	Federal Financing Bank	—	—	—
Bonds	—	—	20,489	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	370	5,164
Nonmarketable:				Government Account Series	15,923	193,009	2,599,950
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	467	580
Cash Issue Price	33	369	5,440	Foreign Series	—	1,587	5,017
Interest Increment	—	—	4,524	State and Local Series	26	—	16,166
Government Account Series	15,624	204,162	2,669,573	Other	—	—	11
Domestic Series	—	1	14,181				
Foreign Series	—	379	35,213				
State and Local Series	18	700	20,935				
Other	—	—	40				
Total Issues	15,675	249,517	3,613,139	Total Redemptions	15,982	235,708	3,395,747
				Net Change in Public Debt Outstanding	-307	+13,810	+217,392

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,675	\$ 249,517	\$ 3,613,139
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	1,657	48,438
Bonds and Notes (-)	—	—	12,536
Government Account Transaction (-)	15,624	204,162	2,665,784
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	51	43,499	882,151
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,982	235,708	3,395,747
Government Account Transactions (-)	15,923	193,009	2,596,299
Total Public Debt Cash Redemptions	58	42,899	799,448

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,074,823	\$3,075,129	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,492	51,774	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	362	362	352	296
Total Subject to Limit	3,008,097	3,008,121	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,432	\$ 31,000	\$ 451,877
Individual Estimated Income Taxes	—	27	442
Railroad Retirement Taxes	2	147	2,497
Excise Taxes	449	1,525	21,057
Corporation Income Taxes	14	889	62,593
Federal Unemployment Taxes	30	2,171	4,383
Change in Balance of Unclassified Taxes (closing balance \$12,277)	-2,055	-1,306	+181
Total	1,873	34,455	543,030
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	540	3,705	49,088
Remittance Option Depositories	476	9,732	153,720
Tax and Loan Note Accounts	856	21,018	340,222

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 657	\$ 1,855	\$ 26,890	\$ 29,402
Investments:				
Credits	34	108	714	856
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,150	2,150
Depository Initiated	21	80	243	344
Closing Balance Today	670	1,883	25,211	27,764

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9,155	\$ 60,083
Business	15	600	14,666



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 15, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,136	\$ 4,797	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	13,313	27,764	34,091	27,521
Total Operating Balance	18,449	32,562	39,296	40,973

DEPT. OF THE TREASURY

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33,952	\$ 77,450	\$ 916,102	Public Debt Redemptions (Table III-B)	\$ 20,279	\$ 62,978	\$ 819,726
Customs and Certain Excise Taxes	87	740	11,786	Commodity Credit Corporation (net)	12	307	9,063
Deposits by States:				Direct Deposit (EFT) Federal Salaries	346	2,056	26,303
Unemployment	93	5,238	11,604	Education Grants and Payments	51	894	14,929
Supplemental Security Income	—	229	1,769	Energy Grants and Payments	37	667	10,316
Energy Receipts	18	238	3,523	Federal Employees Insurance Payments	34	497	7,263
Estate and Gift Taxes	24	991	7,562	Federal Highway Administration	—	597	8,344
Farmers Home Loan Repayments	23	228	4,044	Food Stamps	50	515	8,582
Federal Financing Bank (net)	8	49	3,071	HHS Grants (selected)	277	3,314	45,386
Federal Reserve Earnings	—	1,127	13,951	HUD Payments	136	1,250	12,574
Foreign Deposits, Military Sales	3	400	4,406	Interest on Public Debt	24,015	24,657	111,450
HUD Receipts	37	387	4,748	Labor Department Programs	17	296	4,592
Individual Income and Employment				Medicare	365	4,748	64,558
Taxes, Not Withheld	122	13,411	121,132	Miscellaneous Food & Nutrition Service	37	365	6,036
Postal Service Receipts	243	2,535	34,907	Natl. Aeronautics & Space Adm. (NASA)	81	494	8,448
Prepayment of Treasury Securities (net)	-87	98	-5	Unemployment Insurance Benefits	78	752	11,109
Taxes Received (Table IV)	484	14,221	203,592	Other Withdrawals:			
Tennessee Valley Authority (net)	-149	-120	3,147	Resolution Trust Corp.	232		
Other Deposits:				Direct Deposit (EFT) For:			
				Military Active Duty Pay	1,088		
Total Other Deposits	—	122	4,571	Unclassified	2,805	36,900	395,572
Change in Balance of Uncollected				Total, Other Withdrawals	4,125	56,783	546,975
Funds (closing balance \$102)	+ 15	+ 923	- 3	Transfers to Depositories	—	3,870	119,433
Transfers from Depositories	15,491	46,704	474,903	Total Federal Reserve Account	49,922	165,040	1,833,087
Total Federal Reserve Account	50,263	164,970	1,824,786	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,039	22,057	341,262	(Table V)	15,491	46,704	474,903
Transfers from Federal Reserve Banks	—	3,870	119,433	Total Withdrawals (net of transfers)	49,922	161,170	1,713,654
Total Tax and Loan Note				Net Change in Operating Cash Balance	-14,113	-20,847	-22,524
Accounts (Table V)	1,039	25,927	460,695				
Total Deposits (net of transfers)	35,809	140,323	1,691,148				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 40,254	\$ 597,907
Regular Series	\$ *	\$ 43,904	\$ 585,805	Notes	18,969	18,983	189,325
Cash Management Series	—	—	42,244	Bonds	1,119	1,124	1,714
Notes	23,744	23,747	238,459	Federal Financing Bank	—	—	—
Bonds	10,159	10,159	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	407	5,201
Nonmarketable:				Government Account Series	17,901	210,909	2,617,851
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	580
Cash Issue Price	37	406	5,477	Foreign Series	—	467	5,017
Interest Increment	—	—	4,524	State and Local Series	155	1,742	16,321
Government Account Series	21,654	225,615	2,681,227	Other	—	—	11
Domestic Series	—	1	14,161				
Foreign Series	—	379	35,213				
State and Local Series	153	853	21,087				
Other	—	—	40				
Total Issues	55,746	305,263	3,668,884	Total Redemptions	38,179	273,887	3,433,926
				Net Change in Public Debt Outstanding	+ 17,566	+ 31,376	+ 234,958

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,746	\$ 305,263	\$ 3,668,884
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,857	48,438
Bonds and Notes (-)	140	140	12,676
Government Account Transaction (-)	21,654	225,615	2,687,438
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	33,952	77,450	916,102
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,179	273,887	3,433,926
Government Account Transactions (-)	17,901	210,909	2,614,200
Total Public Debt Cash Redemptions	20,279	82,978	819,726

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,641	\$ 33,642	\$ 454,519
Individual Estimated Income Taxes	3	31	446
Railroad Retirement Taxes	6	153	2,503
Excise Taxes	311	1,836	21,368
Corporation Income Taxes	34	923	62,627
Federal Unemployment Taxes	9	2,179	4,391
Change in Balance of Unclassified Taxes (closing balance \$11,096)	- 1,161	- 2,487	- 1,000
Total	1,823	36,278	544,853
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	232	3,936	49,320
Remittance Option Depositories	552	10,285	154,272
Tax and Loan Note Accounts	1,039	22,057	341,262

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,092,389	\$3,074,823	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	586	586	586	597
Discount Adjustment ¹	51,398	51,492	50,853	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	364	362	352	296
Total Subject to Limit	3,025,759	3,008,097	2,994,616	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,670,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 670	\$ 1,883	\$ 25,211	\$ 27,764
Investments:				
Credits	29	85	925	1,039
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	15,379	15,379
Depository Initiated	18	61	32	112
Closing Balance Today	681	1,907	10,725	13,313

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 9,160	\$ 60,088
Business	227	827	14,893



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 16, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,817	\$ 5,136	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	15,280	13,313	34,091	27,521
Total Operating Balance	19,097	18,449	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 119	\$ 77,569	\$ 916,221	Public Debt Redemptions (Table III-B)	\$ 253	\$ 63,230	\$ 819,979
Customs and Certain Excise Taxes	74	815	11,840	Commodity Credit Corporation (net)	20	327	9,083
Deposits by States:				Direct Deposit (EFT) Federal Salaries	119	2,176	26,422
Unemployment	55	5,293	11,658	Education Grants and Payments	108	1,002	15,037
Supplemental Security Income	*	229	1,769	Energy Grants and Payments	62	749	10,377
Energy Receipts	11	249	3,535	Federal Employees Insurance Payments	31	528	7,294
Estate and Gift Taxes	32	1,023	7,594	Federal Highway Administration	58	655	8,403
Farmers Home Loan Repayments	14	241	4,058	Food Stamps	86	600	8,668
Federal Financing Bank (net)	—	49	3,071	HHS Grants (selected)	263	3,577	45,649
Federal Reserve Earnings	417	1,544	14,368	HUD Payments	40	1,290	12,614
Foreign Deposits, Military Sales	*	400	4,406	Interest on Public Debt	74	24,732	111,524
HUD Receipts	35	422	4,780	Labor Department Programs	26	321	4,618
Individual Income and Employment				Medicare	415	5,163	64,973
Taxes, Not Withheld	110	13,521	121,242	Miscellaneous Food & Nutrition Service	77	442	6,113
Postal Service Receipts	206	2,741	35,113	Natl. Aeronautics & Space Adm. (NASA)	13	507	6,462
Prepayment of Treasury Securities (net)	27	125	22	Unemployment Insurance Benefits	62	813	11,170
Taxes Received (Table IV)	2,025	16,246	205,616	Other Withdrawals:			
Tennessee Valley Authority (net)	- 13	- 133	3,134	Resolution Trust Corp.	96		
Other Deposits:							
Total Other Deposits	—	122	4,571	Unclassified	3,278	40,178	398,850
Change In Balance of Uncollected				Total, Other Withdrawals	3,375	60,138	550,350
Funds (closing balance \$105)	- 3	+ 920	- 7	Transfers to Depositories	—	3,870	119,433
Transfers from Depositories	655	47,359	475,558	Total Federal Reserve Account	5,083	170,123	1,838,170
Total Federal Reserve Account	3,765	168,735	1,828,551	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,622	24,678	343,883	(Table V)	655	47,359	475,558
Transfers from Federal Reserve Banks	—	3,870	119,433	Total Withdrawals (net of transfers)	5,083	166,253	1,718,737
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 648	- 20,199	- 21,876
Accounts (Table V)	2,622	28,548	463,316				
Total Deposits (net of transfers)	5,731	146,054	1,696,877				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 40,254	\$ 597,907
Regular Series	\$ *	\$ 43,904	\$ 585,805	Notes	8	18,992	189,333
Cash Management Series	—	—	42,244	Bonds	6	1,131	1,720
Notes	2	23,749	238,461	Federal Financing Bank	—	—	—
Bonds	*	10,159	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	437	5,231
Nonmarketable:				Government Account Series	16,650	227,560	2,634,501
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	580
Cash Issue Price	25	431	5,502	Foreign Series	200	667	5,217
Interest Increment	—	—	4,524	State and Local Series	8	1,750	16,328
Government Account Series	16,706	242,521	2,707,932	Other	—	—	11
Domestic Series	—	1	14,161				
Foreign Series	—	379	35,213				
State and Local Series	91	944	21,178				
Other	—	—	40				
Total Issues	16,825	322,088	3,685,709	Total Redemptions	16,903	290,790	3,450,829
				Net Change in Public Debt Outstanding	- 78	+ 31,297	+ 234,879

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,825	\$ 322,088	\$ 3,685,709
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,857	48,438
Bonds and Notes (-)	—	140	12,676
Government Account Transaction (-)	16,706	242,521	2,704,144
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	119	77,569	916,221
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,903	290,790	3,450,829
Government Account Transactions (-)	16,850	227,560	2,630,850
Total Public Debt Cash Redemptions	253	63,230	819,979

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,092,310	\$3,092,389	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,303	51,398	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	364	364	352	296
Total Subject to Limit	3,025,774	3,025,759	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,643	\$ 36,285	\$ 457,162
Individual Estimated Income Taxes	—	31	446
Railroad Retirement Taxes	64	217	2,567
Excise Taxes	201	2,037	21,569
Corporation Income Taxes	62	985	82,688
Federal Unemployment Taxes	36	2,216	4,428
Change in Balance of Unclassified Taxes (closing balance \$12,736)	+ 1,640	- 847	+ 640
Total	4,847	40,924	549,500
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	703	4,639	50,023
Remittance Option Depositories	1,322	11,807	155,594
Tax and Loan Note Accounts	2,822	24,878	343,883

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 681	\$ 1,907	\$ 10,725	\$ 13,313
Investments:				
Credits	50	174	2,398	2,622
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	25	110	520	655
Closing Balance Today	706	1,971	12,603	15,280

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 9,163	\$ 60,091
Business	22	849	14,915



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 17, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

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TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,215	\$ 3,817	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	18,168	15,280	34,091	27,521
Total Operating Balance	22,383	19,097	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,520	\$ 94,090	\$ 932,742	Public Debt Redemptions (Table III-B)	\$ 15,792	\$ 79,023	\$ 835,771
Customs and Certain Excise Taxes	75	890	11,915	Commodity Credit Corporation (net)	- 2	326	9,081
Deposits by States:				Direct Deposit (EFT) Federal Salaries	411	2,587	26,834
Unemployment	35	5,328	11,693	Education Grants and Payments	89	1,091	15,126
Supplemental Security Income	-	229	1,769	Energy Grants and Payments	58	807	10,435
Energy Receipts	13	262	3,547	Federal Employee Insurance Payments	28	556	7,322
Estate and Gift Taxes	28	1,051	7,622	Federal Highway Administration	47	702	8,450
Farmers Home Loan Repayments	18	257	4,073	Food Stamps	79	679	8,746
Federal Financing Bank (net)	- 9	40	3,062	HHS Grants (selected)	322	3,899	45,971
Federal Reserve Earnings	-	1,544	14,368	HUD Payments	44	1,334	12,658
Foreign Deposits, Military Sales	-	400	4,406	Interest on Public Debt	39	24,771	111,563
HUD Receipts	45	466	4,825	Labor Department Programs	33	354	4,651
Individual Income and Employment				Medicare	350	5,513	65,323
Taxes, Not Withheld	86	13,608	121,329	Miscellaneous Food & Nutrition Service	27	469	6,140
Postal Service Receipts	192	2,933	35,305	Natl Aeronautics & Space Adm. (NASA)	24	531	6,486
Prepayment of Treasury Securities (net)	- 187	- 62	- 165	Unemployment Insurance Benefits	57	870	11,227
Taxes Received (Table IV)	2,169	18,414	207,785	Other Withdrawals:			
Tennessee Valley Authority (net)	87	- 66	3,201				
Other Deposits:							
Interest Recd from T&L Depositories	43			Unclassified	2,547	42,725	401,397
Total Other Deposits	43	165	4,614	Total, Other Withdrawals	2,547	62,685	552,897
Change In Balance of Uncollected				Transfers to Depositories	-	3,870	119,433
Funds (closing balance \$84)	+ 21	+ 941	+ 14	Total Federal Reserve Account	19,945	190,068	1,858,115
Transfers from Depositories	1,230	46,589	478,787	Tax and Loan Note Accounts:			
Total Federal Reserve Account	20,342	189,077	1,848,893	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	1,230	48,589	476,787
Taxes Received (Table IV)	4,118	28,796	348,001	Total Withdrawals (net of transfers)	19,945	186,198	1,738,682
Transfers from Federal Reserve Banks	-	3,870	119,433	Net Change in Operating Cash Balance	+ 3,286	- 16,913	- 18,590
Total Tax and Loan Note							
Accounts (Table V)	4,118	32,666	487,434				
Total Deposits (net of transfers)	23,231	169,285	1,720,107				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8890.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 15,710	\$ 55,963	\$ 613,617
Regular Series	\$ 16,905	\$ 60,809	\$ 602,710	Notes	6	18,998	189,339
Cash Management Series	—	—	42,244	Bonds	7	1,138	1,727
Notes	1	23,750	238,462	Federal Financing Bank	—	—	—
Bonds	—	10,159	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	466	5,260
Nonmarketable:				Government Account Series	16,822	244,382	2,651,323
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	580
Cash Issue Price	26	457	5,528	Foreign Series	—	667	5,217
Interest Increment	—	—	4,524	State and Local Series	41	1,790	16,369
Government Account Series	16,978	259,499	2,724,911	Other	—	—	11
Domestic Series	—	1	14,181				
Foreign Series	—	379	35,213				
State and Local Series	82	1,026	21,260				
Other	—	—	40				
Total Issues	33,991	356,079	3,719,700	Total Redemptions	32,614	323,404	3,483,444
				Net Change in Public Debt Outstanding	+ 1,377	+ 32,675	+ 236,257

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,991	\$ 356,079	\$ 3,719,700
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	493	2,350	48,931
Bonds and Notes (-)	—	140	12,678
Government Account Transaction (-)	16,978	259,499	2,721,122
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	16,520	94,090	932,742
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,614	323,404	3,483,444
Government Account Transactions (-)	18,822	244,382	2,647,672
Total Public Debt Cash Redemptions	15,792	79,023	835,771

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,093,688	\$3,092,310	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,702	51,303	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	364	352	296
Total Subject to Limit	3,026,755	3,025,774	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,945	\$ 38,230	\$ 459,107
Individual Estimated Income Taxes	—	30	445
Railroad Retirement Taxes	1	218	2,568
Excise Taxes	106	2,143	21,674
Corporation Income Taxes	44	1,029	82,732
Federal Unemployment Taxes	8	2,221	4,433
Change in Balance of Unclassified Taxes (closing balance \$16,923)	+ 4,187	+ 3,340	+ 4,827
Total	6,287	47,210	555,786
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	349	4,967	50,371
Remittance Option Depositories	1,821	13,427	157,414
Tax and Loan Note Accounts	4,118	28,796	348,001

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 706	\$ 1,971	\$ 12,603	\$ 15,280
Investments:				
Credits	55	174	3,889	4,118
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	33	149	1,047	1,230
Closing Balance Today	728	1,996	15,444	18,168

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9,165	\$ 60,093
Business	30	880	14,945



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY 0001 3310

Friday, May 18, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,998	\$ 4,215	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	15,870	18,168	34,091	27,521
Total Operating Balance	20,868	22,383	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40	\$ 94,130	\$ 932,782	Public Debt Redemptions (Table III-B)	\$ 45	\$ 79,068	\$ 835,817
Customs and Certain Excise Taxes	65	955	11,980	Commodity Credit Corporation (net)	*	326	9,082
Deposits by States:				Direct Deposit (EFT) Federal Salaries	101	2,687	26,934
Unemployment	57	5,384	11,750	Education Grants and Payments	103	1,194	15,229
Supplemental Security Income	*	229	1,769	Energy Grants and Payments	69	877	10,505
Energy Receipts	36	298	3,583	Federal Employees Insurance Payments	31	587	7,353
Estate and Gift Taxes	37	1,088	7,658	Federal Highway Administration	38	740	8,487
Farmers Home Loan Repayments	14	271	4,087	Food Stamps	97	776	8,843
Federal Financing Bank (net)	—	40	3,062	HHS Grants (selected)	277	4,176	46,249
Federal Reserve Earnings	—	1,544	14,368	HUD Payments	35	1,369	12,693
Foreign Deposits, Military Sales	6	406	4,412	Interest on Public Debt	25	24,796	111,589
HUD Receipts	21	488	4,846	Labor Department Programs	21	376	4,672
Individual Income and Employment				Medicare	368	5,880	65,690
Taxes, Not Withheld	122	13,729	121,450	Miscellaneous Food & Nutrition Service	52	521	6,192
Postal Service Receipts	181	3,114	35,486	Natl Aeronautics & Space Adm. (NASA)	26	557	6,511
Prepayment of Treasury Securities (net)	31	—	— 134	Unemployment Insurance Benefits	51	921	11,278
Taxes Received (Table IV)	745	19,160	208,531	Other Withdrawals:			
Tennessee Valley Authority (net)	— 7	— 73	3,195	Bank Insurance Fund	135		
Other Deposits:				International Monetary Fund	57		
				Resolution Trust Corp.	125		
Total Other Deposits	—	165	4,614	Unclassified	2,294	45,019	403,691
Change in Balance of Uncollected				Total, Other Withdrawals	2,611	65,296	555,508
Funds (closing balance \$120)	— 36	+ 905	— 21	Transfers to Depositories	—	3,870	119,433
Transfers from Depositories	3,420	52,009	480,208	Total Federal Reserve Account	3,949	194,017	1,862,064
Total Federal Reserve Account	4,732	193,810	1,853,627	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,122	29,918	349,123	(Table V)	3,420	52,009	480,208
Transfers from Federal Reserve Banks	—	3,870	119,433	Total Withdrawals (net of transfers)	3,949	190,147	1,742,631
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 1,515	— 18,428	— 20,105
Accounts (Table V)	1,122	33,788	468,556				
Total Deposits (net of transfers)	2,434	171,719	1,722,542				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 2	\$ 60,811	\$ 602,712	Notes	\$ —	\$ 55,963	\$ 613,617
Cash Management Series	—	—	42,244	Bonds	8	19,005	189,347
Notes	—	23,750	238,462	Federal Financing Bank	8	1,146	1,735
Bonds	—	10,159	30,648	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	493	5,287
Nonmarketable:				Government Account Series	16,858	261,240	2,668,181
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	26	483	5,554	Foreign Series	—	667	5,217
Interest Increment	—	—	4,524	State and Local Series	3	1,793	16,372
Government Account Series	16,538	276,037	2,741,448	Other	—	—	11
Domestic Series	—	1	14,161				
Foreign Series	—	379	35,213	Total Redemptions	16,903	340,308	3,500,347
State and Local Series	11	1,037	21,271				
Other	—	—	40	Net Change in Public Debt Outstanding	-326	+32,349	+235,931
Total Issues	16,578	372,657	3,736,278				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,578	\$ 372,657	\$ 3,736,278
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,350	48,931
Bonds and Notes (-)	—	140	12,676
Government Account Transaction (-)	16,538	276,037	2,737,659
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	40	94,130	932,782
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,903	340,308	3,500,347
Government Account Transactions (-)	16,858	261,240	2,664,530
Total Public Debt Cash Redemptions	45	79,068	835,817

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,491	\$ 39,721	\$ 460,598
Individual Estimated Income Taxes	1	31	446
Railroad Retirement Taxes	61	279	2,629
Excise Taxes	208	2,351	21,882
Corporation Income Taxes	67	1,096	62,800
Federal Unemployment Taxes	7	2,228	4,440
Change in Balance of Unclassified Taxes (closing balance \$16,956)	+33	+3,373	+4,860
Total	1,867	49,078	557,654
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	325	5,312	50,696
Remittance Option Depositories	421	13,848	157,835
Tax and Loan Note Accounts	1,122	29,918	349,123

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,093,362	\$3,093,688	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,607	51,702	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	352	296
Total Subject to Limit	3,026,524	3,026,755	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 728	\$ 1,996	\$ 15,444	\$ 18,168
Investments:				
Credits	26	125	971	1,122
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	1,889	1,081	2,970
Depository Initiated	14	11	425	451
Closing Balance Today	739	221	14,909	15,870

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,230	\$ 13,395	\$ 64,323
Business	79	959	15,025



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 21, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,761	\$ 4,998	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	14,512	15,870	34,091	27,521
Total Operating Balance	20,272	20,868	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 94,173	\$ 932,825	Public Debt Redemptions (Table III-B)	\$ 53	\$ 79,122	\$ 835,870
Customs and Certain Excise Taxes	56	1,011	12,036	Commodity Credit Corporation (net)	14	340	9,096
Deposits by States:				Direct Deposit (EFT) Federal Salaries	21	2,708	26,955
Unemployment	23	5,407	11,773	Education Grants and Payments	67	1,261	15,296
Supplemental Security Income	1	230	1,770	Energy Grants and Payments	87	964	10,592
Energy Receipts	87	384	3,670	Federal Employees Insurance Payments	29	617	7,382
Estate and Gift Taxes	41	1,129	7,699	Federal Highway Administration	29	769	8,516
Farmers Home Loan Repayments	14	284	4,101	Food Stamps	63	839	8,906
Federal Financing Bank (net)	9	49	3,071	HHS Grants (selected)	208	4,385	46,457
Federal Reserve Earnings	—	1,544	14,368	HUD Payments	47	1,416	12,740
Foreign Deposits, Military Sales	1	408	4,414	Interest on Public Debt	20	24,816	111,609
HUD Receipts	22	510	4,868	Labor Department Programs	34	410	4,706
Individual Income and Employment				Medicare	464	6,345	66,155
Taxes, Not Withheld	109	13,838	121,559	Miscellaneous Food & Nutrition Service	39	559	6,230
Postal Service Receipts	175	3,289	35,661	Nett Aeronautics & Space Adm. (NASA)	55	612	6,566
Prepayment of Treasury Securities (net)	64	34	— 69	Unemployment Insurance Benefits	81	1,001	11,359
Taxes Received (Table IV)	1,944	21,104	210,475	Other Withdrawals:			
Tennessee Valley Authority (net)	— 6	— 79	3,188	Bank Insurance Fund	327		
Other Deposits:				Resolution Trust Corp.	1,978		
Total Other Deposits	—	165	4,614	Unclassified	2,353	47,372	406,044
Change in Balance of Uncollected				Total, Other Withdrawals	4,658	69,954	560,166
Funds (closing balance \$117)	+ 3	+ 908	— 18	Transfers to Depositories	—	3,870	119,433
Transfers from Depositories	4,147	56,156	484,355	Total Federal Reserve Account	5,969	199,986	1,868,033
Total Federal Reserve Account	6,732	200,542	1,860,358	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table V)	2,789	32,707	351,912	(Table V)	4,147	56,156	484,355
Transfers from Federal Reserve Banks	—	3,870	119,433	Total Withdrawals (net of transfers)	5,969	196,116	1,748,600
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 595	— 19,023	— 20,701
Accounts (Table V)	2,789	36,577	471,345				
Total Deposits (net of transfers)	5,374	177,094	1,727,916				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

Monday, May 21, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 60,811	\$ 602,712	Notes	\$ —	\$ 55,963	\$ 613,617
Cash Management Series	—	—	42,244	Bonds	5	19,011	189,352
Notes	*	23,750	238,462	Federal Financing Bank	6	1,151	1,740
Bonds	—	10,159	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	527	5,321
Nonmarketable:				Government Account Series	16,647	277,887	2,684,829
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	29	513	5,584	Foreign Series	—	667	5,217
Interest Increment	—	—	4,524	State and Local Series	9	1,802	16,380
Government Account Series	16,003	292,040	2,757,451	Other	*	*	11
Domestic Series	—	1	14,161				
Foreign Series	—	379	35,213				
State and Local Series	13	1,050	21,285				
Other	—	—	40				
Total Issues	16,046	383,703	3,752,324	Total Redemptions	16,701	357,008	3,517,048
				Net Change in Public Debt Outstanding	- 655	+ 31,694	+ 235,276

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,046	\$ 388,703	\$ 3,752,324
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,350	48,931
Bonds and Notes (-)	*	140	12,676
Government Account Transaction (-)	16,003	292,040	2,753,662
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	43	94,173	932,825
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,701	357,008	3,517,048
Government Account Transactions (-)	16,647	277,887	2,681,178
Total Public Debt Cash Redemptions	53	79,122	835,870

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,092,707	\$3,093,362	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,324	51,607	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	365	352	296
Total Subject to Limit	3,026,154	3,026,524	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 739	\$ 221	\$ 14,909	\$ 15,870
Investments:				
Credits	49	183	2,557	2,789
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,578	3,578
Depository Initiated	30	50	488	569
Closing Balance Today	758	353	13,400	14,512

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 13,398	\$ 64,326
Business	54	1,013	15,079

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,303	\$ 42,024	\$ 462,901
Individual Estimated Income Taxes	—	31	446
Railroad Retirement Taxes	1	280	2,630
Excise Taxes	229	2,580	22,112
Corporation Income Taxes	653	1,749	63,452
Federal Unemployment Taxes	6	2,234	4,446
Change in Balance of Unclassified Taxes (closing balance \$18,497)	+ 1,541	+ 4,914	+ 6,401
Total	4,733	53,811	562,387
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	375	5,687	51,071
Remittance Option Depositories	1,569	15,417	159,404
Tax and Loan Note Accounts	2,789	32,707	351,912



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 22, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,207	\$ 5,761	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	12,566	14,512	34,091	27,521
Total Operating Balance	18,773	20,272	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 148	\$ 94,321	\$ 932,973	Public Debt Redemptions (Table III-B)	\$ 53	\$ 79,175	\$ 835,923
Customs and Certain Excise Taxes	72	1,083	12,108	Commodity Credit Corporation (net)	2	342	9,098
Deposits by States:				Direct Deposit (EFT) Federal Salaries	21	2,729	26,976
Unemployment	16	5,423	11,788	Education Grants and Payments	60	1,322	15,356
Supplemental Security Income	—	230	1,770	Energy Grants and Payments	48	1,012	10,640
Energy Receipts	24	408	3,694	Federal Employees Insurance Payments	31	648	7,414
Estate and Gift Taxes	31	1,159	7,730	Federal Highway Administration	87	855	8,503
Farmers Home Loan Repayments	28	312	4,129	Food Stamps	43	882	8,949
Federal Financing Bank (net)	5	54	3,076	HHS Grants (selected)	268	4,652	46,725
Federal Reserve Earnings	—	1,544	14,368	HUD Payments	81	1,497	12,821
Foreign Deposits, Military Sales	*	408	4,414	Interest on Public Debt	13	24,829	111,621
HUD Receipts	80	590	4,949	Labor Department Programs	26	435	4,732
Individual Income and Employment				Medicare	431	6,776	66,586
Taxes, Not Withheld	136	13,975	121,696	Miscellaneous Food & Nutrition Service	50	609	6,280
Postal Service Receipts	235	3,524	35,896	Natl Aeronautics & Space Adm. (NASA)	23	635	6,589
Prepayment of Treasury Securities (net)	165	199	96	Unemployment Insurance Benefits	82	1,084	11,441
Taxes Received (Table IV)	569	21,673	211,044	Other Withdrawals:			
Tennessee Valley Authority (net)	44	— 36	3,232				
Other Deposits:							
Total Other Deposits	—	165	4,614	Unclassified	2,607	49,979	408,651
Change in Balance of Uncollected				Total, Other Withdrawals	2,607	72,561	562,773
Funds (closing balance \$148)	— 31	+ 877	— 49	Transfers to Depositories	—	3,870	119,433
Transfers from Depositories	2,852	59,008	487,207	Total Federal Reserve Account	3,927	203,913	1,871,961
Total Federal Reserve Account	4,374	204,916	1,864,732	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	906	33,614	352,818	(Table V)	2,852	59,008	487,207
Transfers from Federal Reserve Banks	—	3,870	119,433	Total Withdrawals (net of transfers)	3,927	200,044	1,752,528
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 1,500	— 20,523	— 22,200
Accounts (Table V)	906	37,483	472,251				
Total Deposits (net of transfers)	2,428	179,521	1,730,344				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 55,963	\$ 613,617
Regular Series	\$ *	\$ 60,811	\$ 602,712	Notes	3	19,014	189,356
Cash Management Series	—	—	42,244	Bonds	8	1,159	1,748
Notes	—	23,750	238,462	Federal Financing Bank	—	—	—
Bonds	*	10,159	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	562	5,356
Nonmarketable:				Government Account Series	16,167	294,054	2,700,995
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	25	537	5,608	Foreign Series	—	67	5,217
Interest Increment	—	—	4,524	State and Local Series	6	1,808	16,387
Government Account Series	16,173	308,213	2,773,624	Other	—	—	11
Domestic Series	—	1	14,161				
Foreign Series	—	379	35,213				
State and Local Series	123	1,173	21,407				
Other	—	—	40				
Total Issues	16,321	405,023	3,768,645	Total Redemptions	16,220	373,229	3,533,268
				Net Change in Public Debt Outstanding	+ 100	+ 31,795	+ 235,377

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,321	\$ 405,023	\$ 3,768,645
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,350	48,931
Bonds and Notes (-)	*	140	12,676
Government Account Transaction (-)	16,173	308,213	2,769,835
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	148	94,321	932,973
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,220	373,229	3,533,268
Government Account Transactions (-)	16,167	294,054	2,697,345
Total Public Debt Cash Redemptions	53	79,175	835,923

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,098	\$ 46,122	\$ 466,999
Individual Estimated Income Taxes	1	31	447
Railroad Retirement Taxes	4	283	2,633
Excise Taxes	170	2,750	22,282
Corporation Income Taxes	746	2,494	64,198
Federal Unemployment Taxes	8	2,243	4,455
Change in Balance of Unclassified Taxes (closing balance \$14,945)	- 3,552	+ 1,362	+ 2,849
Total	1,475	55,286	563,862
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	184	5,871	51,254
Remittance Option Depositories	385	15,802	159,789
Tax and Loan Note Accounts	906	33,614	352,819

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,092,808	\$3,092,707	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,230	51,324	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	352	296
Total Subject to Limit	3,026,349	3,026,154	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 758	\$ 353	\$ 13,400	\$ 14,512
Investments:				
Credits	17	71	818	906
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	681	—	2,010	2,691
Depository Initiated	—	10	152	162
Closing Balance Today	94	415	12,056	12,566

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13,402	\$ 64,330
Business	174	1,187	15,253



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 5310

Wednesday, May 23, 1990

(Detail, rounded in millions, may not add to totals)

MAY 30 0003178

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,740	\$ 6,207	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	11,730	12,566	34,091	27,521
Total Operating Balance	17,469	18,773	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 98	\$ 94,419	\$ 933,071	Public Debt Redemptions (Table III-B)	\$ 54	\$ 79,229	\$ 835,977
Customs and Certain Excise Taxes	81	1,164	12,189	Commodity Credit Corporation (net)	10	352	9,108
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	2,744	26,991
Unemployment	33	5,456	11,821	Education Grants and Payments	40	1,362	15,396
Supplemental Security Income	1	230	1,770	Energy Grants and Payments	71	1,083	10,711
Energy Receipts	31	439	3,724	Federal Employees Insurance Payments	29	677	7,443
Estate and Gift Taxes	28	1,187	7,758	Federal Highway Administration	53	908	8,656
Farmers Home Loan Repayments	19	331	4,147	Food Stamps	63	945	9,012
Federal Financing Bank (net)	-	54	3,076	HHS Grants (selected)	251	4,903	46,975
Federal Reserve Earnings	356	1,900	14,724	HUD Payments	39	1,536	12,860
Foreign Deposits, Military Sales	-	408	4,414	Interest on Public Debt	9	24,837	111,630
HUD Receipts	22	613	4,971	Labor Department Programs	34	469	4,765
Individual Income and Employment				Medicare	468	7,244	67,054
Taxes, Not Withheld	103	14,077	121,798	Miscellaneous Food & Nutrition Service	31	641	6,312
Postal Service Receipts	199	3,724	36,096	Natl Aeronautics & Space Adm. (NASA)	32	668	6,822
Prepayment of Treasury Securities (net)	126	325	222	Unemployment Insurance Benefits	61	1,145	11,502
Taxes Received (Table IV)	574	22,247	211,618	Other Withdrawals:			
Tennessee Valley Authority (net)	24	-12	3,256	Resolution Trust Corp.	132		
Other Deposits:							
Total Other Deposits	—	165	4,614	Unclassified	2,366	52,345	411,017
Change in Balance of Uncollected				Total, Other Withdrawals	2,498	75,059	565,271
Funds (closing balance \$159)	-11	+866	-60	Transfers to Depositories	—	3,870	119,433
Transfers from Depositories	1,607	60,615	488,814	Total Federal Reserve Account	3,757	207,671	1,875,718
Total Federal Reserve Account	3,290	208,206	1,868,022	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	771	34,384	353,589	(Table V)	1,607	60,615	488,814
Transfers from Federal Reserve Banks	—	3,870	119,433	Total Withdrawals (net of transfers)	3,757	203,801	1,756,285
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,303	-21,826	-23,503
Accounts (Table V)	771	38,254	473,022				
Total Deposits (net of transfers)	2,454	181,975	1,732,798				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 55,963	\$ 613,617
Regular Series	\$ *	\$ 60,812	\$ 602,713	Notes	5	19,019	189,360
Cash Management Series	—	—	42,244	Bonds	9	1,168	1,757
Notes	*	23,750	238,462	Federal Financing Bank	—	—	—
Bonds	—	10,159	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	594	5,388
Nonmarketable:				Government Account Series	16,278	310,332	2,717,274
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	29	567	5,638	Foreign Series	—	667	5,217
Interest Increment	—	—	4,524	State and Local Series	9	1,817	16,395
Government Account Series	16,538	324,751	2,790,162	Other	—	—	11
Domestic Series	—	1	14,161				
Foreign Series	—	379	35,213				
State and Local Series	44	1,217	21,451				
Other	—	—	40				
Total Issues	16,611	421,635	3,785,256	Total Redemptions	16,332	389,561	3,549,600
				Net Change in Public Debt Outstanding	+ 279	+ 32,074	+ 235,656

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,611	\$ 421,635	\$ 3,785,256
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,350	46,931
Bonds and Notes (-)	*	140	12,676
Government Account Transaction (-)	16,513	324,726	2,786,349
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	96	94,419	933,071
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,332	389,561	3,549,600
Government Account Transactions (-)	16,278	310,332	2,713,623
Total Public Debt Cash Redemptions	54	79,229	835,977

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,942	\$ 49,064	\$ 469,941
Individual Estimated Income Taxes	—	32	447
Railroad Retirement Taxes	29	312	2,662
Excise Taxes	71	2,821	22,353
Corporation Income Taxes	320	2,815	64,518
Federal Unemployment Taxes	7	2,250	4,462
Change in Balance of Unclassified Taxes (closing balance \$12,921)	- 2,024	- 662	+ 825
Total	1,345	56,631	565,207
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	179	6,050	51,434
Remittance Option Depositories	395	16,197	160,184
Tax and Loan Note Accounts	771	34,384	353,589

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,093,087	\$3,092,808	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,135	51,230	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	352	296
Total Subject to Limit	3,026,722	3,026,349	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 415	\$ 12,056	\$ 12,566
Investments:				
Credits	20	72	678	771
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,447	1,447
Depository Initiated	1	12	147	160
Closing Balance Today	113	476	11,141	11,730

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13,404	\$ 64,332
Business	34	1,220	15,286



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 24, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

May 31 00003313

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,882	\$ 5,740	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	15,693	11,730	34,091	27,521
Total Operating Balance	20,574	17,469	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,485	\$ 110,903	\$ 949,555	Public Debt Redemptions (Table III-B)	\$ 15,706	\$ 94,935	\$ 851,883
Customs and Certain Excise Taxes	67	1,230	12,256	Commodity Credit Corporation (net)	6	358	9,114
Deposits by States:				Direct Deposit (EFT) Federal Salaries	54	2,798	27,044
Unemployment	21	5,477	11,842	Education Grants and Payments	187	1,548	15,583
Supplemental Security Income	1	231	1,771	Energy Grants and Payments	42	1,125	10,753
Energy Receipts	29	467	3,753	Federal Employees Insurance Payments	191	868	7,633
Estate and Gift Taxes	28	1,215	7,766	Federal Highway Administration	104	1,013	8,760
Farmers Home Loan Repayments	17	347	4,164	Food Stamps	53	998	9,065
Federal Financing Bank (net)	—	54	3,076	HHS Grants (selected)	269	5,172	47,244
Federal Reserve Earnings	—	1,900	14,724	HUD Payments	45	1,581	12,905
Foreign Deposits, Military Sales	5	414	4,420	Interest on Public Debt	9	24,846	111,639
HUD Receipts	27	639	4,998	Labor Department Programs	52	521	4,817
Individual Income and Employment				Medicare	413	7,656	67,467
Taxes, Not Withheld	98	14,175	121,896	Miscellaneous Food & Nutrition Service	54	695	6,366
Postal Service Receipts	192	3,916	36,288	Natl Aeronautics & Space Adm. (NASA)	30	697	8,651
Prepayment of Treasury Securities (net)	-14	310	207	Unemployment Insurance Benefits	54	1,199	11,556
Taxes Received (Table IV)	1,710	23,957	213,329	Other Withdrawals:			
Tennessee Valley Authority (net)	17	5	3,272	Resolution Trust Corp.	54		
Other Deposits:							
Veterans Administration Asset Sales	326			Unclassified	2,093	54,438	413,110
Total Other Deposits	326	491	4,940	Total, Other Withdrawals	2,148	77,207	567,419
Change in Balance of Uncollected				Transfers to Depositories	1,711	5,580	121,144
Funds (closing balance \$115)	+44	+910	-16	Total Federal Reserve Account	21,125	228,796	1,896,843
Transfers from Depositories	1,216	61,831	490,030	Tax and Loan Note Accounts:			
Total Federal Reserve Account	20,267	228,473	1,888,289	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	1,216	61,831	490,030
Taxes Received (Table IV)	3,468	37,853	357,057	Total Withdrawals (net of transfers)	19,414	223,215	1,775,699
Transfers from Federal Reserve Banks	1,711	5,580	121,144	Net Change in Operating Cash Balance	+3,105	-18,722	-20,399
Total Tax and Loan Note							
Accounts (Table V)	5,179	43,433	478,201				
Total Deposits (net of transfers)	22,519	204,494	1,755,317				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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Thursday, May 24, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 15,666	\$ 71,629	\$ 629,282
Regular Series	\$ 16,858	\$ 77,670	\$ 619,571	Notes	3	19,022	189,364
Cash Management Series	—	—	42,244	Bonds	4	1,172	1,761
Notes	—	23,750	236,462	Federal Financing Bank	—	—	—
Bonds	—	10,159	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	622	5,416
Nonmarketable:				Government Account Series	17,443	327,775	2,734,717
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	24	591	5,662	Foreign Series	—	667	5,217
Interest Increment	—	—	4,524	State and Local Series	5	1,822	16,400
Government Account Series	17,873	342,624	2,808,035	Other	—	—	11
Domestic Series	—	1	14,161				
Foreign Series	—	379	35,213				
State and Local Series	102	1,318	21,552				
Other	—	—	40				
Total Issues	34,857	456,492	3,820,113	Total Redemptions	33,149	422,710	3,582,749
				Net Change in Public Debt Outstanding	+ 1,708	+ 33,782	+ 237,364

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,857	\$ 456,492	\$ 3,820,113
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	499	2,849	49,430
Bonds and Notes (-)	—	140	12,676
Government Account Transaction (-)	17,873	342,600	2,804,222
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,524
Total Public Debt Cash Receipts	16,485	110,903	949,555
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,149	422,710	3,582,749
Government Account Transactions (-)	17,443	327,775	2,731,066
Total Public Debt Cash Redemptions	15,706	94,935	851,683

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,616	\$ 52,680	\$ 473,557
Individual Estimated Income Taxes	—	32	447
Railroad Retirement Taxes	1	313	2,663
Excise Taxes	179	3,000	22,531
Corporation Income Taxes	88	2,903	64,607
Federal Unemployment Taxes	7	2,257	4,469
Change in Balance of Unclassified Taxes (closing balance \$14,208)	+ 1,287	+ 625	+ 2,112
Total	5,178	61,809	570,385
These Receipts were deposited in:			
Federal Reserve Account	163	6,213	51,597
Directly	1,547	17,744	161,732
Remittance Option Depositories	3,468	37,853	357,057
Tax and Loan Note Accounts			

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,094,795	\$3,093,087	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,540	51,135	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	352	296
Total Subject to Limit	3,028,026	3,026,722	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 113	\$ 476	\$ 11,141	\$ 11,730
Investments	—	—	—	—
Credits	38	136	3,295	3,468
Transfers to Depositories	12	43	1,655	1,711
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	51	1,164	1,216
Closing Balance Today	162	603	14,927	15,693

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 13,407	\$ 64,335
Business	13	1,233	15,299



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 25, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Operating balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,516	\$ 4,882	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	14,713	15,693	34,091	27,521
Total Operating Balance	19,229	20,574	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 110,944	\$ 949,596	Public Debt Redemptions (Table III-B)	\$ 43	\$ 94,978	\$ 851,726
Customs and Certain Excise Taxes	64	1,295	12,320	Commodity Credit Corporation (net)	-13	345	9,100
Deposits by States:				Direct Deposit (EFT) Federal Salaries	541	3,338	27,585
Unemployment	21	5,498	11,863	Education Grants and Payments	93	1,631	15,666
Supplemental Security Income	7	238	1,778	Energy Grants and Payments	82	1,216	10,845
Energy Receipts	95	562	3,847	Federal Employees Insurance Payments	26	894	7,659
Estate and Gift Taxes	32	1,247	7,818	Federal Highway Administration	47	1,059	8,806
Farmers Home Loan Repayments	15	362	4,179	Food Stamps	63	1,062	9,129
Federal Financing Bank (net)	—	54	3,076	HHS Grants (selected)	243	5,415	47,487
Federal Reserve Earnings	—	1,900	14,724	HUD Payments	69	1,650	12,974
Foreign Deposits, Military Sales	1	415	4,421	Interest on Public Debt	5	24,852	111,645
HUD Receipts	43	682	5,040	Labor Department Programs	34	555	4,851
Individual Income and Employment				Medicare	292	7,948	67,758
Taxes, Not Withheld	114	14,289	122,010	Miscellaneous Food & Nutrition Service	73	768	6,439
Postal Service Receipts	170	4,086	36,458	Natl Aeronautics & Space Adm. (NASA)	24	721	6,675
Prepayment of Treasury Securities (net)	99	409	306	Unemployment Insurance Benefits	54	1,253	11,610
Taxes Received (Table IV)	467	24,425	213,796	Other Withdrawals:			
Tennessee Valley Authority (net)	3	7	3,275	Resolution Trust Corp.	52		
Other Deposits:							
Total Other Deposits	—	491	4,940	Unclassified	1,871	56,309	414,981
Change in Balance of Uncollected				Total, Other Withdrawals	1,922	79,129	569,341
Funds (closing balance \$114)	+ *	+ 910	- 16	Transfers to Depositories	—	5,580	121,144
Transfers from Depositories	2,059	63,890	492,089	Total Federal Reserve Account	3,597	232,393	1,900,441
Total Federal Reserve Account	3,231	231,705	1,891,521	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,080	38,932	358,137	(Table V)	2,059	63,890	492,089
Transfers from Federal Reserve Banks	—	5,580	121,144	Total Withdrawals (net of transfers)	3,597	226,813	1,779,297
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,345	-20,066	-21,744
Accounts (Table V)	1,080	44,513	479,281				
Total Deposits (net of transfers)	2,252	206,747	1,757,570				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 71,629	\$ 629,282
Regular Series	\$ 1	\$ 77,671	\$ 619,572	Notes	4	19,026	189,367
Cash Management Series	—	—	42,244	Bonds	4	1,176	1,765
Notes	*	23,750	238,462	Federal Financing Bank	—	—	—
Bonds	—	10,159	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	648	5,442
Nonmarketable:				Government Account Series	17,009	344,785	2,751,726
Savings and Retirement Plan Series				Domestic Series	*	1	581
Cash Issue Price	31	622	5,693	Foreign Series	—	667	5,217
Interest Increment	9	9	4,532	State and Local Series	9	1,830	16,409
Government Account Series	16,371	358,995	2,824,407	Other	*	*	11
Domestic Series	*	1	14,161				
Foreign Series	—	379	35,213				
State and Local Series	8	1,326	21,561				
Other	—	—	40				
Total Issues	16,421	472,913	3,836,534	Total Redemptions	17,052	439,763	3,599,802
				Net Change in Public Debt Outstanding	-632	+33,150	+236,732

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,421	\$ 472,913	\$ 3,836,534
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,849	49,430
Bonds and Notes (-)	*	140	12,676
Government Account Transaction (-)	16,371	358,971	2,820,593
Interest Increment on Savings and Retirement Plan Series (-)	9	9	4,532
Total Public Debt Cash Receipts	41	110,944	949,596
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,052	439,763	3,599,802
Government Account Transactions (-)	17,009	344,785	2,748,075
Total Public Debt Cash Redemptions	43	94,978	651,726

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,634	\$ 55,314	\$ 476,191
Individual Estimated Income Taxes	*	32	447
Railroad Retirement Taxes	14	327	2,677
Excise Taxes	78	3,078	22,609
Corporation Income Taxes	25	2,928	64,631
Federal Unemployment Taxes	17	2,274	4,486
Change in Balance of Unclassified Taxes (closing balance \$12,987)	-1,221	-596	+891
Total	1,547	63,357	571,933
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	113	6,325	51,709
Remittance Option Depositories	355	18,099	162,087
Tax and Loan Note Accounts	1,080	38,932	358,137

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,094,163	\$3,094,795	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,445	51,450	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	352	296
Total Subject to Limit	3,027,489	3,028,026	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 603	\$ 14,927	\$ 15,693
Investments:				
Credits	23	73	984	1,080
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,791	1,791
Depository Initiated	1	16	250	268
Closing Balance Today	185	659	13,869	14,713

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,227	\$ 16,633	\$ 67,562
Business	37	1,270	15,336



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 29, 1990

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,569	\$ 4,516	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	10,802	14,713	34,091	27,521
Total Operating Balance	15,371	19,229	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 106	\$ 111,050	\$ 949,702	Public Debt Redemptions (Table III-B)	\$ 91	\$ 95,069	\$ 851,817
Customs and Certain Excise Taxes	79	1,374	12,399	Commodity Credit Corporation (net)	-10	335	9,090
Deposits by States:				Direct Deposit (EFT) Federal Salaries	433	3,771	28,018
Unemployment	13	5,511	11,877	Education Grants and Payments	104	1,736	15,770
Supplemental Security Income	-	238	1,778	Energy Grants and Payments	83	1,300	10,928
Energy Receipts	267	495	3,781	Federal Employees Insurance Payments	37	831	7,697
Estate and Gift Taxes	31	1,278	7,848	Federal Highway Administration	*	1,059	8,807
Farmers Home Loan Repayments	16	32	4,195	Food Stamps	46	1,107	9,174
Federal Financing Bank (net)	8	62	3,084	HHHS Grants (selected)	196	5,611	47,683
Federal Reserve Earnings	*	1,900	14,724	HUD Payments	34	1,684	13,009
Foreign Deposits, Military Sales	*	415	4,421	Interest on Public Debt	34	24,886	111,679
HUD Receipts	28	711	5,069	Labor Department Programs	38	593	4,890
Individual Income and Employment				Medicare	511	8,459	68,269
Taxes, Not Withheld	98	14,387	122,108	Miscellaneous Food & Nutrition Service	25	793	6,464
Postal Service Receipts	169	4,255	36,627	Natl Aeronautics & Space Adm. (NASA)	73	794	6,748
Prepayment of Treasury Securities (net)	84	493	390	Unemployment Insurance Benefits	89	1,341	11,698
Taxes Received (Table IV)	1,245	25,670	215,041	Other Withdrawals:			
Tennessee Valley Authority (net)	-14	-7	3,260	Bank Insurance Fund	56		
Other Deposits:				Resolution Trust Corp.	2,236		
Total Other Deposits	-	491	4,940	Unclassified	12,723	59,032	417,704
Change in Balance of Uncollected				Total, Other Withdrawals	5,014	84,143	574,355
Funds (closing balance \$103)	+11	+922	-4	Transfers to Depositories	-	5,580	121,144
Transfers from Depositories	5,042	68,932	497,131	Total Federal Reserve Account	6,799	239,192	1,907,239
Total Federal Reserve Account	6,851	238,557	1,898,373	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,131	40,063	359,268	(Table V)	5,042	68,932	497,131
Transfers from Federal Reserve Banks	-	5,580	121,144	Total Withdrawals (net of transfers)	6,799	233,612	1,786,095
Total Tax and Loan Note				Net Change in Operating Cash Balance	-3,859	-23,925	-25,602
Accounts (Table V)	1,131	45,643	480,412				
Total Deposits (net of transfers)	2,940	209,687	1,760,510				

Adjusted to reflect a decrease of \$82 million to correct erroneous reporting on May 25, 1990. Offset in the Unclassified.

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 71,629	\$ 629,282
Regular Series	\$ 1	\$ 77,672	\$ 619,573	Notes	2	19,028	189,369
Cash Management Series	—	—	42,244	Bonds	2	1,178	1,768
Notes	—	23,750	238,462	Federal Financing Bank	—	—	—
Bonds	—	10,159	30,848	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	678	5,472
Nonmarketable:				Government Account Series	16,378	361,163	2,768,104
Savings and Retirement Plan Series	60	682	5,753	Domestic Series	—	1	581
Cash Issue Price	722	731	5,255	Foreign Series	—	667	5,217
Interest Increment	—	1	14,161	State and Local Series	57	1,887	16,466
Government Account Series	16,011	375,007	2,840,418	Other	—	—	11
Domestic Series	—	—	35,213				
Foreign Series	—	379	21,606				
State and Local Series	45	1,372	40				
Other	—	—	—				
Total Issues	16,840	489,752	3,853,374	Total Redemptions	16,469	456,231	3,616,271
				Net Change in Public Debt Outstanding	+ 371	+ 33,521	+ 237,103

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,840	\$ 489,752	\$ 3,853,374
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	—	2,849	49,430
Bonds and Notes (—)	—	140	12,676
Government Account Transaction (—)	16,011	374,982	2,836,604
Interest Increment on Savings and Retirement Plan Series (—)	722	731	5,255
Total Public Debt Cash Receipts	106	111,050	949,702
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,469	456,231	3,616,271
Government Account Transactions (—)	16,378	361,163	2,764,453
Total Public Debt Cash Redemptions	91	95,069	851,817

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,759	\$ 57,073	\$ 477,950
Individual Estimated Income Taxes	—	32	447
Railroad Retirement Taxes	4	332	2,682
Excise Taxes	475	3,553	23,084
Corporation Income Taxes	23	2,951	64,654
Federal Unemployment Taxes	4	2,278	4,490
Change in Balance of Unclassified Taxes (closing balance \$13,098)	+ 111	— 485	+ 1,002
Total	2,376	65,733	574,309
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	625	6,951	52,334
Remittance Option Depositories	620	18,719	162,707
Tax and Loan Note Accounts	1,131	40,063	359,268

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,094,534	\$ 3,094,163	\$ 3,061,013	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,086	51,445	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	352	296
Total Subject to Limit	3,028,239	3,027,489	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 185	\$ 659	\$ 13,869	\$ 14,713
Investments:				
Credits	41	121	968	1,131
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	2	4,716	4,717
Depository Initiated	2	29	293	325
Closing Balance Today	223	749	9,829	10,802

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 16,638	\$ 67,567
Business	207	1,477	15,543



LIBRARY ROOM

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

JUN 4 90000300

Wednesday, May 30, 1990

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,420	\$ 4,569	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	9,553	10,802	34,091	27,521
Total Operating Balance	13,973	15,371	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 200	\$111,250	\$ 949,902	Public Debt Redemptions (Table III-B)	\$ 91	\$ 95,160	\$ 851,909
Customs and Certain Excise Taxes	68	1,442	12,468	Commodity Credit Corporation (net)	-3	331	9,087
Deposits by States:				Direct Deposit (EFT) Federal Salaries	112	3,882	28,129
Unemployment	10	5,522	11,887	Education Grants and Payments	50	1,786	15,820
Supplemental Security Income	—	238	1,778	Energy Grants and Payments	71	1,371	10,999
Energy Receipts	42	538	3,823	Federal Employees Insurance Payments	38	969	7,735
Estate and Gift Taxes	31	1,308	7,879	Federal Highway Administration	—	1,059	8,807
Farmers Home Loan Repayments	23	402	4,218	Food Stamps	39	1,146	9,214
Federal Financing Bank (net)	—	62	3,084	HHS Grants (selected)	386	5,997	48,069
Federal Reserve Earnings	417	2,317	15,141	HUD Payments	52	1,736	13,060
Foreign Deposits, Military Sales	66	482	4,488	Interest on Public Debt	5	24,891	111,883
HUD Receipts	49	780	5,118	Labor Department Programs	57	650	4,946
Individual Income and Employment Taxes, Net Withheld	143	14,531	122,252	Medicare	468	8,927	88,737
Postal Service Receipts	240	4,496	38,868	Miscellaneous Food & Nutrition Service	33	826	6,487
Prepayment of Treasury Securities (net)	99	592	489	Natl. Aeronautics & Space Adm. (NASA)	80	874	6,828
Taxes Received (Table IV)	685	28,335	215,706	Unemployment Insurance Benefits	82	1,424	11,781
Tennessee Valley Authority (net)	13	8	3,274	Other Withdrawals:			
Other Deposits:				Military Security Assistance (DSAA)	66		
				Resolution Trust Corp.	190		
Total Other Deposits	—	491	4,940	Unclassified	2,682	81,714	420,386
Change in Balance of Uncollected Funds (closing balance \$143)	-40	+ 882	- 44	Total, Other Withdrawals	2,938	87,081	577,293
Transfers from Depositories	2,321	71,254	499,452	Transfers to Depositories	—	5,580	121,144
Total Federal Reserve Account	4,350	242,906	1,902,723	Total Federal Reserve Account	4,498	243,690	1,911,737
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table V)	1,072	41,136	360,340	Transfers to Federal Reserve Banks (Table V)	2,321	71,254	499,452
Transfers from Federal Reserve Banks	—	5,580	121,144	Total Withdrawals (net of transfers)	4,498	238,110	1,790,594
Total Tax and Loan Note Accounts (Table V)	1,072	46,718	481,484	Net Change in Operating Cash Balance	-1,398	-25,323	-27,000
Total Deposits (net of transfers)	3,101	212,788	1,763,611				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8660.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 71,629	\$ 629,282
Regular Series	\$ *	\$ 77,672	\$ 619,573	Notes	1	19,029	189,371
Cash Management Series	—	—	42,244	Bonds	3	1,181	1,770
Notes	—	23,750	238,462	Federal Financing Bank	—	—	—
Bonds	—	10,159	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	709	5,503
Nonmarketable:				Government Account Series	17,355	378,518	2,785,480
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	42	724	5,795	Foreign Series	—	667	5,217
Interest Increment	—	731	5,255	State and Local Series	56	1,944	16,522
Government Account Series	15,941	390,948	2,856,359	Other	*	—	11
Domestic Series	—	1	14,181				
Foreign Series	—	379	35,213	Total Redemptions	17,447	473,878	3,833,717
State and Local Series	158	1,529	21,764				
Other	—	—	40	Net Change In Public Debt Outstanding	-1,305	+32,215	+235,797
Total Issues	18,141	505,894	3,869,515				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,141	\$ 505,894	\$ 3,869,515
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,849	49,430
Bonds and Notes (-)	—	140	12,676
Government Account Transaction (-)	15,941	390,923	2,852,546
Interest Increment on Savings and Retirement Plan Series (-)	—	731	5,255
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	200	111,250	949,902
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,447	473,878	3,633,717
Government Account Transactions (-)	17,355	378,518	2,781,809
Total Public Debt Cash Redemptions	91	95,160	851,909

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,093,228	\$3,094,534	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	50,971	51,066	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	352	296
Total Subject to Limit	3,027,028	3,028,239	2,994,818	2,629,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,029	\$ 81,102	\$ 481,978
Individual Estimated Income Taxes	—	32	447
Railroad Retirement Taxes	1	333	2,683
Excise Taxes	37	3,590	23,121
Corporation Income Taxes	44	2,995	84,898
Federal Unemployment Taxes	5	2,284	4,496
Change in Balance of Unclassified Taxes (closing balance \$10,720)	-2,376	-2,863	-1,376
Total	1,737	67,471	576,048
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	164	7,115	52,499
Remittance Option Depositories	501	19,220	183,207
Tax and Loan Note Accounts	1,072	41,136	360,340

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 223	\$ 749	\$ 9,629	\$ 10,802
Investments:				
Credits	25	83	965	1,072
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	113	601	1,474	2,188
Depository Initiated	1	7	125	133
Closing Balance Today	134	224	9,194	9,553

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,813	\$ 16,452	\$ 69,380
Business	13	1,490	15,555



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 31, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310
JUN 1 1990 000175
DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,426	\$ 4,420	\$ 5,205	\$13,452
Tax and Loan Note Accounts (Table V)	9,276	9,553	34,091	27,521
Total Operating Balance	13,702	13,973	39,296	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,042	\$ 140,293	\$ 978,945	Public Debt Redemptions (Table III-B)	\$ 25,846	\$ 121,006	\$ 877,754
Customs and Certain Excise Taxes	78	1,520	12,545	Commodity Credit Corporation (net)	— 14	317	9,073
Deposits by States:				Direct Deposit (EFT) Federal Salaries	462	4,344	28,591
Unemployment	12	5,533	11,898	Education Grants and Payments	31	1,817	15,852
Supplemental Security Income	1	239	1,779	Energy Grants and Payments	78	1,449	11,077
Energy Receipts	45	582	3,868	Federal Employees Insurance Payments	136	1,105	7,871
Estate and Gift Taxes	49	1,357	7,928	Federal Highway Administration	—	1,059	8,807
Farmers Home Loan Repayments	16	418	4,235	Food Stamps	40	1,186	9,253
Federal Financing Bank (net)	52	114	3,136	HHS Grants (selected)	227	6,223	48,296
Federal Reserve Earnings	—	2,317	15,141	HUD Payments	31	1,767	13,091
Foreign Deposits, Military Sales	24	506	4,512	Interest on Public Debt	1,848	26,738	113,531
HUD Receipts	34	793	5,152	Labor Department Programs	31	661	4,977
Individual Income and Employment				Medicare	502	9,429	69,239
Taxes, Not Withheld	111	14,641	122,362	Miscellaneous Food & Nutrition Service	48	874	6,545
Postal Service Receipts	208	4,704	37,076	Nett Aeronautics & Space Adm. (NASA)	11	885	6,839
Prepayment of Treasury Securities (net)	— 452	140	37	Unemployment Insurance Benefits	59	1,483	11,840
Taxes Received (Table IV)	1,220	27,556	216,927	Other Withdrawals:			
Tennessee Valley Authority (net)	— 21	— 15	3,252	FSLIC Resolution Fund	124		
Other Deposits:				Resolution Trust Corp.	85		
Minerals Management Svc/Collections	229			Unclassified	2,693	64,407	423,079
Total Other Deposits	229	720	5,169	Total, Other Withdrawals	2,902	89,983	580,195
Change in Balance of Uncollected				Transfers to Depositaries	—	5,580	121,144
Funds (closing balance \$115)	+ 27	+ 909	— 17	Total Federal Reserve Account	32,238	275,928	1,943,976
Transfers from Depositories	1,569	72,822	501,021	Tax and Loan Note Accounts:			
Total Federal Reserve Account	32,244	275,151	1,934,967	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	1,569	72,822	501,021
Taxes Received (Table IV)	1,292	42,427	361,632	Total Withdrawals (net of transfers)	32,238	270,348	1,822,832
Transfers from Federal Reserve Banks	—	5,580	121,144	Net Change in Operating Cash Balance	— 271	— 25,594	— 27,271
Total Tax and Loan Note							
Accounts (Table V)	1,292	48,008	482,776				
Total Deposits (net of transfers)	31,967	244,756	1,795,578				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 16,054	\$ 87,683	\$ 645,337
Regular Series	\$ 16,844	\$ 94,516	\$ 636,418	Notes	9,679	28,708	199,050
Cash Management Series	—	—	42,244	Bonds	1	1,162	1,771
Notes	12,418	36,168	250,880	Federal Financing Bank	—	—	—
Bonds	—	10,159	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	736	5,530
Nonmarketable:				Government Account Series	19,607	398,125	2,805,066
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	63	787	5,858	Foreign Series	—	667	5,217
Interest Increment	—	731	5,255	State and Local Series	84	2,028	16,607
Government Account Series	17,902	408,850	2,874,261	Other	—	—	11
Domestic Series	—	1	14,161				
Foreign Series	—	379	35,213				
State and Local Series	169	1,698	21,932				
Other	—	—	40				
Total Issues	47,396	553,289	3,918,910	Total Redemptions	45,452	519,131	3,679,170
				Net Change in Public Debt Outstanding	+ 1,943	+ 34,159	+ 237,741

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 47,396	\$ 553,289	\$ 3,916,910
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	497	3,346	49,927
Bonds and Notes (-)	5	145	12,681
Government Account Transaction (-)	17,852	408,775	2,870,397
Interest Increment on Savings and Retirement Plan Series (-)	*	731	5,255
Total Public Debt Cash Receipts	29,042	140,293	978,945
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	45,452	519,131	3,879,170
Government Account Transactions (-)	19,807	398,125	2,801,415
Total Public Debt Cash Redemptions	25,846	121,006	877,754

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,265	\$ 63,366	\$ 484,243
Individual Estimated Income Taxes	—	32	447
Railroad Retirement Taxes	43	376	2,726
Excise Taxes	269	3,859	23,390
Corporation Income Taxes	25	3,020	64,723
Federal Unemployment Taxes	3	2,287	4,499
Change in Balance of Unclassified Taxes (closing balance \$10,627)	-93	-2,956	-1,469
Total	2,512	69,983	578,559
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	619	7,734	53,118
Remittance Option Depositories	602	19,821	183,809
Tax and Loan Note Accounts	1,292	42,427	361,632

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,095,172	\$3,093,228	\$3,061,013	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,361	50,971	50,953	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	366	367	352	296
Total Subject to Limit	3,028,580	3,027,028	2,994,816	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 224	\$ 9,194	\$ 9,553
Investments:				
Credits	33	120	1,139	1,292
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,379	1,379
Depository Initiated	4	15	170	189
Closing Balance Today	163	328	8,784	9,276

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 18,463	\$ 69,392
Business	19	1,509	15,574

² Does not include \$270 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury LIBRARY ROOM 5310

Friday, June 1, 1990

(Detail, rounded in millions, may not add to totals)

JUN 20 500 002 070

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,580	\$ 4,426	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	10,001	9,276	9,276	27,521
Total Operating Balance	15,581	13,702	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,323	\$ 22,323	\$1,001,267	Public Debt Redemptions (Table III-B)	\$ 3,248	\$ 3,248	\$ 881,002
Customs and Certain Excise Taxes	75	75	12,620	Commodity Credit Corporation (net)	-6	-6	9,067
Deposits by States:				Direct Deposit (EFT) Federal Salaries	155	155	28,746
Unemployment	16	16	11,914	Education Grants and Payments	60	60	15,911
Supplemental Security Income	161	161	1,940	Energy Grants and Payments	100	100	11,177
Energy Receipts	43	43	3,911	Federal Employees Insurance Payments	32	32	7,903
Estate and Gift Taxes	30	30	7,958	Federal Highway Administration	181	181	8,988
Farmers Home Loan Repayments	23	23	4,258	Food Stamps	40	40	9,293
Federal Financing Bank (net)	—	—	3,136	HHS Grants (selected)	651	651	48,947
Federal Reserve Earnings	—	—	15,141	HUD Payments	905	905	13,997
Foreign Deposits, Military Sales	482	482	4,994	Interest on Public Debt	851	851	114,382
HUD Receipts	34	34	5,185	Labor Department Programs	45	45	5,023
Individual Income and Employment				Medicare	874	874	70,113
Taxes, Not Withheld	138	138	122,501	Miscellaneous Food & Nutrition Service	25	25	6,570
Postal Service Receipts	261	261	37,337	Natl. Aeronautics & Space Adm. (NASA)	24	24	6,863
Prepayment of Treasury Securities (net)	-97	-97	-60	Unemployment Insurance Benefits	54	54	11,894
Taxes Received (Table IV)	2,218	2,218	219,145	Other Withdrawals:			
Tennessee Valley Authority (net)	-9	-9	3,243	Resolution Trust Corp.	1,862		
Other Deposits:				Direct Deposit (EFT) for:			
				Civil Service Retirement	1,438		
Total Other Deposits	—	—	5,169	Military Active Duty Pay	1,624		
Change in Balance of Uncollected				Military Retirement	1,300		
Funds (closing balance \$99)	+17	+17	—	Railroad Retirement	338		
Transfers from Depositories	3,125	3,125	504,146	Social Security Benefits	10,557		
Total Federal Reserve Account	28,838	28,838	1,963,805	Supple. Security Income Benefits	234		
Tax and Loan Note Accounts:				Veterans Benefits	625		
Taxes Received (Table IV)	3,850	3,850	365,483	Unclassified	2,468	2,468	425,547
Transfers from Federal Reserve Banks	—	—	121,144	Total, Other Withdrawals	20,446	20,446	600,641
Total Tax and Loan Note				Transfers to Depositories	—	—	121,144
Accounts (Table V)	3,850	3,850	486,626	Total Federal Reserve Account	27,684	27,684	1,971,660
Total Deposits (net of transfers)	29,563	29,563	1,825,142	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	3,125	3,125	504,146
				Total Withdrawals (net of transfers)	27,684	27,684	1,850,516
				Net Change in Operating Cash Balance	+1,879	+1,879	-25,392

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 645,337
Regular Series	\$ 1	\$ 1	\$ 636,419	Notes	2	2	199,052
Cash Management Series	12,035	12,035	54,279	Bonds	1	1	1,777
Notes	8,878	8,878	259,758	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	32	5,562
Nonmarketable:				Government Account Series	36,592	36,592	2,841,658
Savings and Retirement Plan Series				Domestic Series	—	—	581
Cash Issue Price	29	29	5,887	Foreign Series	621	621	5,839
Interest Increment	—	—	5,255	State and Local Series	1,589	1,589	18,196
Government Account Series	54,572	54,572	2,928,833	Other	1	1	12
Domestic Series	307	307	14,162				
Foreign Series	162	162	35,521				
State and Local Series	—	—	22,094				
Other	—	—	40				
Total Issues	75,983	75,983	3,992,894	Total Redemptions	38,840	38,840	3,718,010
				Net Change in Public Debt Outstanding	+ 37,144	+ 37,144	+ 274,884

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 75,983	\$ 75,983	\$ 3,992,894
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	182	182	50,109
Bonds and Notes (-)	22	22	12,703
Government Account Transaction (-)	53,457	53,457	2,923,855
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,255
Total Public Debt Cash Receipts	22,323	22,323	1,001,267
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,840	38,840	3,718,010
Government Account Transactions (-)	35,592	35,592	2,837,008
Total Public Debt Cash Redemptions	3,248	3,248	881,002

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,833	\$ 1,833	\$ 486,076
Individual Estimated Income Taxes	—	—	447
Railroad Retirement Taxes	1	1	2,727
Excise Taxes	111	111	23,502
Corporation Income Taxes	21	21	64,744
Federal Unemployment Taxes	3	3	4,502
Change in Balance of Unclassified Taxes (closing balance \$14,725)	+ 4,098	+ 4,098	+ 2,629
Total	6,068	6,068	584,628
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	382	382	53,501
Remittance Option Depositories	1,836	1,836	165,644
Tax and Loan Note Accounts	3,850	3,850	365,483

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,132,315	\$ 3,095,172	\$ 3,095,172	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	51,436	51,361	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	369	366	366	296
Total Subject to Limit	3,065,651	3,028,580	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated monthly).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 163	\$ 328	\$ 8,784	\$ 9,276
Investments:				
Credits	42	163	3,646	3,850
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,196	2,196
Depository Initiated	6	41	882	929
Closing Balance Today	199	451	9,352	10,001

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 69,395
Business	28	28	15,602



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 4, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 4770

JUN 8 1990 000869

TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,606	\$ 5,580	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	1,928	10,001	9,276	27,521
Total Operating Balance	8,534	15,581	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 111	\$ 22,433	\$1,001,378	Public Debt Redemptions (Table III-B)	\$ 321	\$ 3,569	\$ 881,323
Customs and Certain Excise Taxes	45	120	12,665	Commodity Credit Corporation (net)	21	15	9,088
Deposits by States:				Direct Deposit (EFT) Federal Salaries	23	178	28,769
Unemployment	10	26	11,924	Education Grants and Payments	69	129	15,980
Supplemental Security Income	103	264	2,043	Energy Grants and Payments	127	227	11,304
Energy Receipts	24	67	3,935	Federal Employees Insurance Payments	34	66	7,937
Estate and Gift Taxes	47	77	8,005	Federal Highway Administration	66	247	9,054
Farmers Home Loan Repayments	22	46	4,280	Food Stamps	26	66	9,320
Federal Financing Bank (net)	—	4	3,140	HHS Grants (selected)	386	1,037	49,333
Federal Reserve Earnings	—	—	15,141	HUD Payments	20	925	14,016
Foreign Deposits, Military Sales	2	483	4,995	Interest on Public Debt	12	863	114,394
HUD Receipts	22	56	5,208	Labor Department Programs	26	71	5,049
Individual Income and Employment				Medicare	521	1,395	70,634
Taxes, Not Withheld	273	412	122,774	Miscellaneous Food & Nutrition Service	18	42	6,587
Postal Service Receipts	208	469	37,545	Natl. Aeronautics & Space Adm. (NASA)	33	57	6,896
Prepayment of Treasury Securities (net)	57	—40	—3	Unemployment Insurance Benefits	63	117	11,957
Taxes Received (Table IV)	1,302	3,520	220,447	Other Withdrawals:			
Tennessee Valley Authority (net)	42	32	3,285	Agency for Internat'l. Development	63		
Other Deposits:				Bank Insurance Fund	904		
				Resolution Trust Corp.	581		
Total Other Deposits	—	—	5,169	Unclassified	7,385	9,853	432,932
Change in Balance of Uncollected				Total, Other Withdrawals	8,933	29,379	609,574
Funds (closing balance \$155)	—57	—40	—57	Transfers to Depositories	—	—	121,144
Transfers from Depositories	9,509	12,634	513,655	Total Federal Reserve Account	10,699	38,384	1,982,359
Total Federal Reserve Account	11,725	40,563	1,975,530	Tax and Loan Note Accounts:			
and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,436	5,286	366,919	(Table V)	9,509	12,634	513,655
Transfers from Federal Reserve Banks	—	—	121,144	Total Withdrawals (net of transfers)	10,699	38,384	1,861,216
Total Tax and Loan Note				Net Change in Operating Cash Balance	—7,047	—5,168	—32,439
Accounts (Table V)	1,436	5,286	488,062				
al Deposits (net of transfers)	3,652	33,215	1,828,794				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8990.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 645,337
Regular Series	\$ *	\$ 1	\$ 636,419	Notes	1	3	199,053
Cash Management Series	—	12,035	54,279	Bonds	—	2	1,773
Notes	—	8,878	259,758	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	79	5,608
Nonmarketable:				Government Account Series	19,395	55,987	2,861,054
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	581
Cash Issue Price	41	70	5,928	Foreign Series	200	821	6,039
Interest Increment	—	—	5,255	State and Local Series	73	1,662	18,269
Government Account Series	17,593	72,164	2,946,425	Other	—	1	12
Domestic Series	—	—	14,162				
Foreign Series	—	307	35,521				
State and Local Series	69	231	22,164				
Other	—	—	40				
Total Issues	17,704	93,687	4,010,598	Total Redemptions	19,716	58,556	3,737,726
				Net Change in Public Debt Outstanding	-2,013	+35,131	+272,872

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,704	\$ 93,687	\$ 4,010,598
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	182	50,109
Bonds and Notes (-)	*	22	12,703
Government Account Transaction (-)	17,593	71,050	2,941,447
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,255
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	111	22,433	1,001,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,716	58,556	3,737,726
Government Account Transactions (-)	19,395	54,987	2,856,403
Total Public Debt Cash Redemptions	321	3,569	881,323

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,130,303	\$3,132,315	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,144	51,436	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	369	366	296
Total Subject to Limit	3,063,933	3,065,651	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,883	\$ 3,716	\$ 487,959
Individual Estimated Income Taxes	*	447	2,728
Railroad Retirement Taxes	1	2	23,666
Excise Taxes	165	276	64,817
Corporation Income Taxes	72	94	4,506
Federal Unemployment Taxes	3	6	—
Change in Balance of Unclassified Taxes (closing balance \$15,339)	+ 614	+ 4,712	+ 3,243
Total	2,738	8,806	587,366
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	551	934	54,052
Remittance Option Depositories	750	2,586	186,395
Tax and Loan Note Accounts	1,436	5,286	366,919

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 199	\$ 451	\$ 9,352	\$ 10,001
Investments:				
Credits	54	183	1,199	1,436
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	72	224	9,071	9,367
Depository Initiated	3	18	121	142
Closing Balance Today	178	392	1,358	1,928

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 5	\$ 69,397
Business	68	96	15,670

**DAILY TREASURY STATEMENT**

Cash and debt operations of the United States Treasury JUN 8 50 00 09 25

Tuesday, June 5, 1990

(Detail, rounded in millions, may not add to totals) DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,743	\$ 6,606	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	209	1,928	9,276	27,521
Total Operating Balance	3,951	8,534	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 117	\$ 22,550	\$1,001,495	Public Debt Redemptions (Table III-B)	\$ 95	\$ 3,663	\$ 881,418
Customs and Certain Excise Taxes	76	196	12,741	Commodity Credit Corporation (net)	-5	10	9,083
Deposits by States:				Direct Deposit (EFT) Federal Salaries	13	191	28,783
Unemployment	12	38	11,936	Education Grants and Payments	88	217	16,069
Supplemental Security Income	—	264	2,043	Energy Grants and Payments	77	304	11,381
Energy Receipts	31	98	3,966	Federal Employees Insurance Payments	42	108	7,979
Estate and Gift Taxes	32	108	8,036	Federal Highway Administration	7	254	9,061
Farmers Home Loan Repayments	30	76	4,310	Food Stamps	21	87	9,340
Federal Financing Bank (net)	5	8	3,145	HHS Grants (selected)	374	1,412	49,707
Federal Reserve Earnings	—	—	15,141	HUD Payments	16	941	14,032
Foreign Deposits, Military Sales	3	486	4,998	Interest on Public Debt	10	873	114,404
HUD Receipts	35	91	5,243	Labor Department Programs	20	91	5,069
Individual Income and Employment				Medicare	474	1,869	71,109
Taxes, Not Withheld	297	709	123,071	Miscellaneous Food & Nutrition Service	15	58	6,603
Postal Service Receipts	312	781	37,857	Natl. Aeronautics & Space Adm. (NASA)	65	122	6,961
Prepayment of Treasury Securities (net)	96	56	93	Unemployment Insurance Benefits	88	205	12,045
Taxes Received (Table IV)	886	4,407	221,334	Other Withdrawals:			
Tennessee Valley Authority (net)	-8	24	3,276	Resolution Trust Corp.	104		
Other Deposits:							
Total Other Deposits	—	—	5,169	Unclassified	6,281	16,134	439,213
Change in Balance of Uncollected				Total, Other Withdrawals	6,385	35,764	615,959
Funds (closing balance \$120)	+35	-5	-22	Transfers to Depositories	—	—	121,144
Transfers from Depositories	2,967	15,601	516,622	Total Federal Reserve Account	7,787	46,170	1,990,146
Total Federal Reserve Account	4,924	45,487	1,980,454	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,247	6,533	368,166	(Table V)	2,967	15,601	516,622
Transfers from Federal Reserve Banks	—	—	121,144	Total Withdrawals (net of transfers)	7,787	46,170	1,869,002
Total Tax and Loan Note				Net Change in Operating Cash Balance	-4,583	-9,751	-37,022
Accounts (Table V)	1,247	6,533	489,309				
Total Deposits (net of transfers)	3,204	36,420	1,831,998				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 645,337
Regular Series	\$ *	\$ 1	\$ 636,419	Notes	1	5	199,055
Cash Management Series	—	12,035	54,279	Bonds	2	4	1,776
Notes	—	8,878	259,758	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	123	5,653
Nonmarketable:				Government Account Series	17,619	73,607	2,878,673
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	581
Cash Issue Price	54 *	124 *	5,982	Foreign Series	—	821	6,039
Interest Increment	—	—	5,255	State and Local Series	46 *	1,709	18,315
Government Account Series	14,704	86,869	2,961,129	Other	—	1	12
Domestic Series	—	—	14,162				
Foreign Series	—	—	35,521	Total Redemptions	17,714	76,270	3,755,440
State and Local Series	62	294	22,226	Net Change in Public Debt Outstanding	-2,893	+32,238	+269,978
Other	—	—	40				
Total Issues	14,821	108,508	4,025,419				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,821	\$ 108,508	\$ 4,025,419
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	182	50,109
Bonds and Notes (-)	*	22	12,703
Government Account Transaction (-)	14,704	85,754	2,956,151
Interest Increment on Savings and Retirement Plan Series (-)	*	*	5,255
Total Public Debt Cash Receipts	117	22,550	1,001,495
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,714	76,270	3,755,440
Government Account Transactions (-)	17,819	72,607	2,874,022
Total Public Debt Cash Redemptions	95	3,663	881,418

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,127,410	\$3,130,303	\$3,095,172	\$2,857,431
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	51,046	51,144	51,361	12,361
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	366	294
Total Subject to Limit	3,061,137	3,063,933	3,028,580	2,829,771
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,654 *	\$ 6,370	\$ 490,614
Individual Estimated Income Taxes	*	1	448
Railroad Retirement Taxes	78	80	2,806
Excise Taxes	79	355	23,745
Corporation Income Taxes	28	122	84,845
Federal Unemployment Taxes	4	11	4,510
Change in Balance of Unclassified Taxes (closing balance \$14,628)	-711	+4,001	+2,532
Total	2,133	10,940	589,499

These Receipts were deposited in:

Federal Reserve Account:			
Directly	233	1,167	54,285
Remittance Option Depositories	653	3,240	187,048
Tax and Loan Note Accounts	1,247	6,533	368,166

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 178	\$ 392	\$ 1,358	\$ 1,928
Investments:				
Credits	31	107	1,109	1,247
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	497	2,467	2,964
Depository Initiated	3	—	—	3
Closing Balance Today	207	2	*	212

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 9	\$ 69.4
Business	184	280	15.8



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 6, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5470

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,780	\$ 3,743	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	3,909	209	9,276	27,521
Total Operating Balance	8,689	3,951	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 146	\$ 22,697	\$1,001,641	Public Debt Redemptions (Table III-B)	\$ 141	\$ 3,804	\$ 881,559
Customs and Certain Excise Taxes	82	277	12,822	Commodity Credit Corporation (net)	1	11	9,084
Deposits by States:				Direct Deposit (EFT) Federal Salaries	8	199	28,790
Unemployment	10	48	11,947	Education Grants and Payments	90	307	16,158
Supplemental Security Income	—	264	2,043	Energy Grants and Payments	91	395	11,472
Energy Receipts	10	108	3,975	Federal Employees Insurance Payments	23	131	8,002
Estate and Gift Taxes	24	132	8,061	Federal Highway Administration	26	280	9,087
Farmers Home Loan Repayments	18	94	4,328	Food Stamps	39	126	9,379
Federal Financing Bank (net)	12	20	3,156	HHS Grants (selected)	241	1,652	49,948
Federal Reserve Earnings	397	397	15,539	HUD Payments	21	962	14,053
Foreign Deposits, Military Sales	17	504	5,016	Interest on Public Debt	9	882	114,413
HUD Receipts	28	119	5,271	Labor Department Programs	36	128	5,105
Individual Income and Employment				Medicare	487	2,356	71,595
Taxes, Not Withheld	270	979	123,342	Miscellaneous Food & Nutrition Service	40	98	6,643
Postal Service Receipts	254	1,035	38,111	Natl Aeronautics & Space Adm. (NASA)	42	164	7,003
Prepayment of Treasury Securities (net)	23	79	116	Unemployment Insurance Benefits	63	268	12,108
Taxes Received (Table IV)	2,845	7,252	224,179	Other Withdrawals:			
Tennessee Valley Authority (net)	—8	16	3,269				
Other Deposits:							
Total Other Deposits	—	—	5,169	Unclassified	3,156	19,290	442,369
Change in Balance of Uncollected				Total, Other Withdrawals	3,156	38,920	619,115
Funds (closing balance \$94)	+26	+21	+4	Transfers to Depositories	—	—	121,144
Transfers from Depositories	1,393	16,994	518,015	Total Federal Reserve Account	4,513	50,683	1,994,658
Total Federal Reserve Account	5,550	51,037	1,986,004	Tax and Loan Note Accounts:			
x and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,094	11,627	373,259	(Table V)	1,393	16,994	518,015
Transfers from Federal Reserve Banks	—	—	121,144	Total Withdrawals (net of transfers)	4,513	50,683	1,873,515
Total Tax and Loan Note				Net Change in Operating Cash Balance	+4,738	—5,013	—32,284
Accounts (Table V)	5,094	11,627	494,403				
Total Deposits (net of transfers)	9,250	45,670	1,841,249				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 645,337
Reguler Series	\$ *	\$ 2	\$ 636,419	Notes	2	7	199,057
Cash Management Series	—	12,035	54,279	Bonds	5	5	1,776
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	164	5,694
Nonmarketable:				Government Account Series	15,208	88,814	2,893,881
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	581
Cash Issue Price	37	161	6,019	Foreign Series	—	821	6,039
Interest Increment	—	—	5,255	State and Local Series	64	1,773	18,379
Government Account Series	15,061	101,930	2,976,190	Other	33	34	45
Domestic Series	—	—	14,162				
Foreign Series	82	389	35,602	Total Redemptions	15,348	91,618	3,770,788
State and Local Series	31	325	22,257				
Other	—	—	40	Net Change in Public Debt Outstanding	-137	+32,101	+269,842
Total Issues	15,211	123,719	4,040,630				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,211	\$ 123,719	\$ 4,040,630
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	4	186	50,113
Bonds and Notes (-)	*	22	12,703
Government Account Transaction (-)	15,061	100,815	2,971,212
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,255
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	146	22,697	1,001,641
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,348	91,618	3,770,788
Government Account Transactions (-)	15,208	87,814	2,889,230
Total Public Debt Cash Redemptions	141	3,804	881,559

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,127,273	\$3,127,410	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	50,949	51,046	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	366	296
Total Subject to Limit	3,061,098	3,061,137	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 207	\$ 2	\$ *	\$ 209
Investments:				
Credits	47	182	4,864	5,094
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	*	—	485	485
Depository Initiated	6	35	867	908
Closing Balance Today	248	149	3,512	3,909

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 4,854	\$ 11,224	\$ 495,468
Railroad Retirement Taxes	—	1	448
Excise Taxes	14	94	2,820
Corporation Income Taxes	62	416	23,807
Federal Unemployment Taxes	23	145	64,869
Change in Balance of Unclassified Taxes (closing balance \$17,610)	4	15	4,514
Total	+2,982	+6,983	+5,514
Total	7,939	18,879	597,439
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	457	1,624	54,743
Remittance Option Depositories	2,388	5,628	169,437
Tax and Loan Note Accounts	5,094	11,627	373,259

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 11	\$ 69,403
Business	34	314	15,889



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 7, 1990
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,142	\$ 4,780	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	6,861	3,909	9,276	27,521
Total Operating Balance	12,002	8,689	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,870	\$ 49,566	\$1,028,510	Public Debt Redemptions (Table III-B)	\$ 24,707	\$ 28,511	\$ 906,266
Customs and Certain Excise Taxes	64	342	12,887	Commodity Credit Corporation (net)	- 5	7	9,080
Deposits by States:				Direct Deposit (EFT) Federal Salaries	57	256	28,847
Unemployment	18	66	11,965	Education Grants and Payments	72	379	16,231
Supplemental Security Income	—	264	2,043	Energy Grants and Payments	77	472	11,549
Energy Receipts	13	120	3,988	Federal Employees Insurance Payments	36	167	8,038
Estate and Gift Taxes	34	167	8,095	Federal Highway Administration	76	357	9,163
Farmers Home Loan Repayments	17	111	4,346	Food Stamps	38	164	9,417
Federal Financing Bank (net)	2	22	3,159	HHS Grants (selected)	334	1,966	50,282
Federal Reserve Earnings	—	397	15,539	HUD Payments	43	1,005	14,096
Foreign Deposits, Military Sales	3	507	5,019	Interest on Public Debt	7	889	114,420
HUD Receipts	27	146	5,298	Labor Department Programs	43	171	5,149
Individual Income and Employment				Medicare	364	2,720	71,959
Taxes, Not Withheld	335	1,315	123,677	Miscellaneous Food & Nutrition Service	70	168	6,713
Taxes, Withheld	217	1,252	38,328	Natl Aeronautics & Space Adm. (NASA)	61	224	7,063
Postal Service Receipts	—	—	—	Unemployment Insurance Benefits	57	325	12,165
Prepayment of Treasury Securities (net)	- 314	- 234	- 197	Other Withdrawals:			
Taxes Received (Table IV)	1,538	8,790	225,717	FSLIC Resolution Fund	85		
Tennessee Valley Authority (net)	*	17	3,269				
Other Deposits:							
Total Other Deposits	—	—	5,169	Unclassified	2,331	21,621	444,700
Change in Balance of Uncollected				Total, Other Withdrawals	2,416	41,336	621,531
Funds (closing balance \$75)	+ 20	+ 41	+ 24	Transfers to Depositories	844	844	121,968
Transfers from Depositories	315	17,809	518,830	Total Federal Reserve Account	29,298	79,981	2,023,956
Total Federal Reserve Account	29,660	80,696	2,015,663	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,922	14,549	376,182	(Table V)	815	17,809	518,830
Transfers from Federal Reserve Banks	844	844	121,988	Total Withdrawals (net of transfers)	28,454	79,137	1,901,969
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 3,313	- 1,700	- 28,971
Accounts (Table V)	3,766	15,393	498,169				
Total Deposits (net of transfers)	31,767	77,437	1,873,015				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,645	\$ 24,645	\$ 669,982
Regular Series	\$ 27,958	\$ 27,960	\$ 664,377	Notes	1	8	199,058
Cash Management Series	—	12,035	54,279	Bonds	—	5	1,776
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	206	5,736
Nonmarketable:				Government Account Series	21,108	109,923	2,914,989
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	561
Cash Issue Price	27	188	6,046	Foreign Series	—	821	6,039
Interest Increment	—	—	5,255	State and Local Series	19	1,792	18,398
Government Account Series	15,324	117,253	2,991,514	Other	—	34	45
Domestic Series	—	—	14,162				
Foreign Series	—	—	389				
State and Local Series	212	537	22,469				
Other	—	—	40				
Total Issues	\$ 3,521	\$ 167,240	\$ 4,084,151	Total Redemptions	45,816	137,434	3,816,604
				Net Change in Public Debt Outstanding	-2,295	+29,806	+267,547

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,521	\$ 167,240	\$ 4,084,151
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,328	1,514	51,441
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	15,324	116,139	2,986,536
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,255
Total Public Debt Cash Receipts	26,670	49,566	1,028,510
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	45,816	137,434	3,816,604
Government Account Transactions (-)	21,108	108,923	2,910,338
Total Public Debt Cash Redemptions	24,707	28,511	906,266

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,124,978	\$ 3,127,273	\$ 3,095,172	\$ 2,857,431
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	52,177	50,949	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	378	370	366	296
Total Subject to Limit	3,057,583	3,061,096	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,663	\$ 13,888	\$ 498,131
Individual Estimated Income Taxes	—	1	448
Railroad Retirement Taxes	—	95	2,820
Excise Taxes	14	430	23,821
Corporation Income Taxes	83	228	64,951
Federal Unemployment Taxes	5	20	4,519
Change in Balance of Unclassified Taxes (closing balance \$19,305)	+ 1,695	+ 8,678	+ 7,209
Total	4,460	23,339	601,899
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	292	1,916	55,034
Remittance Option Depositories	1,246	6,874	170,682
Tax and Loan Note Accounts	2,922	14,549	376,182

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 248	\$ 149	\$ 3,512	\$ 3,909
Investments:				
Credits	34	152	2,736	2,922
Transfers to Depositories	4	15	825	844
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	30	776	815
Closing Balance Today	278	286	6,297	6,861

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 14	\$ 69,406
Business	27	341	15,916



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 8, 1990
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,110	\$ 5,142	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	5,373	6,861	9,276	27,521
Total Operating Balance	9,483	12,002	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 97	\$ 49,663	\$1,028,607	Public Debt Redemptions (Table III-B)	\$ 105	\$ 28,616	\$ 906,371
Customs and Certain Excise Taxes	75	416	12,962	Commodity Credit Corporation (net)	-39	-32	9,041
Deposits by States:				Direct Deposit (EFT) Federal Salaries	478	734	29,325
Unemployment	12	78	11,976	Education Grants and Payments	77	456	16,308
Supplemental Security Income	—	264	2,043	Energy Grants and Payments	53	525	11,602
Energy Receipts	13	133	4,001	Federal Employees Insurance Payments	35	202	8,073
Estate and Gift Taxes	29	196	8,124	Federal Highway Administration	3	360	9,167
Farmers Home Loan Repayments	16	127	4,361	Food Stamps	52	216	9,469
Federal Financing Bank (net)	9	32	3,168	HHS Grants (selected)	586	2,573	50,868
Federal Reserve Earnings	—	397	15,539	HUD Payments	35	1,039	14,131
Foreign Deposits, Military Sales	29	536	5,048	Interest on Public Debt	4	892	114,424
HUD Receipts	27	173	5,325	Labor Department Programs	32	203	5,181
Individual Income and Employment Taxes, Not Withheld	426	1,740	124,103	Medicare	322	3,042	72,282
Postal Service Receipts	193	1,445	38,521	Miscellaneous Food & Nutrition Service	24	192	6,737
Prepayment of Treasury Securities (net)	22	-213	-175	Natl Aeronautics & Space Adm. (NASA)	99	323	7,162
Taxes Received (Table IV)	658	9,448	226,375	Unemployment Insurance Benefits	50	375	12,215
Tennessee Valley Authority (net)	-11	6	3,258	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	71		
				FSLIC Resolution Fund	189		
				Resolution Trust Corp.	639		
Total Other Deposits	—	—	5,169	Unclassified	2,125	23,746	446,825
Change in Balance of Uncollected Funds (closing balance \$89)	-15	+26	+9	Total, Other Withdrawals	3,024	44,360	624,555
Transfers from Depositories	2,328	20,137	521,158	Transfers to Depositories	—	844	121,988
Total Federal Reserve Account	3,908	84,604	2,019,571	Total Federal Reserve Account	4,940	84,921	2,028,896
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	841	15,390	377,022	Transfers to Federal Reserve Banks (Table V)	2,328	20,137	521,158
Transfers from Federal Reserve Banks	—	844	121,988	Total Withdrawals (net of transfers)	4,940	84,077	1,906,909
Total Tax and Loan Note Accounts (Table V)	841	16,234	499,010	Net Change in Operating Cash Balance	-2,519	-4,219	-31,490
Total Deposits (net of transfers)	2,421	79,857	1,875,436				

less than \$500,000

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Friday, June 8, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 24,645	\$ 669,982
Regular Series	\$ 1	\$ 27,961	\$ 664,378	Notes	2	10	199,060
Cash Management Series	—	12,035	54,279	Bonds	2	7	1,778
Notes	*	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	238	5,768
Nonmarketable:				Government Account Series	19,099	129,022	2,934,088
Savings and Retirement Plan Series	—	—	—	Domestic Series	*	1	581
Cash Issue Price	27	215	6,074	Foreign Series	—	821	6,039
Interest Increment	—	*	5,255	State and Local Series	69	1,860	18,467
Government Account Series	14,325	131,578	3,005,839	Other	*	34	45
Domestic Series	—	1	14,162				
Foreign Series	—	389	35,602	Total Redemptions	19,204	156,638	3,835,808
State and Local Series	68	606	22,538				
Other	—	—	40	Net Change in Public Debt Outstanding	-4,782	+25,025	+262,765
Total Issues	14,422	181,663	4,098,573				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,422	\$ 181,663	\$ 4,098,573
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,514	51,441
Bonds and Notes (-)	*	22	12,703
Government Account Transaction (-)	14,325	130,464	3,000,861
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,255
Total Public Debt Cash Receipts	97	49,663	1,028,607
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,204	156,638	3,835,808
Government Account Transactions (-)	19,099	128,022	2,929,437
Total Public Debt Cash Redemptions	105	28,616	906,371

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,120,196	\$3,124,978	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	52,079	52,177	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	380	378	366	296
Total Subject to Limit	3,052,901	3,057,583	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,795	\$ 16,683	\$ 500,926
Individual Estimated Income Taxes	*	1	448
Railroad Retirement Taxes	1	96	2,821
Excise Taxes	36	466	23,856
Corporation Income Taxes	53	280	65,004
Federal Unemployment Taxes	2	22	4,521
Change in Balance of Unclassified Taxes (closing balance \$17,918)	-1,387	+7,291	+5,822
Total	1,499	24,838	603,397
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	335	2,251	55,369
Remittance Option Depositories	323	7,197	171,006
Tax and Loan Note Accounts	841	15,390	377,022

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 278	\$ 286	\$ 6,297	\$ 6,861
Investments:				
Credits	23	77	741	841
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,141	2,141
Depositary Initiated	7	13	167	187
Closing Balance Today	294	350	4,729	5,373

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 19	\$ 69,411
	15	357	15,931



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 11, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,343	\$ 4,110	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	474	5,373	9,276	27,521
Total Operating Balance	4,817	9,483	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40	\$ 49,703	\$1,028,647	Public Debt Redemptions (Table III-B)	\$ 80	\$ 28,697	\$ 906,451
Customs and Certain Excise Taxes	65	481	13,026	Commodity Credit Corporation (net)	2	-30	9,043
Deposits by States:				Direct Deposit (EFT) Federal Salaries	146	880	29,471
Unemployment	8	85	11,984	Education Grants and Payments	92	549	16,400
Supplemental Security Income	—	264	2,044	Energy Grants and Payments	70	595	11,672
Energy Receipts	25	158	4,026	Federal Employees Insurance Payments	53	255	8,126
Estate and Gift Taxes	40	236	8,164	Federal Highway Administration	123	483	9,290
Farmers Home Loan Repayments	18	145	4,379	Food Stamps	51	267	9,521
Federal Financing Bank (net)	—	32	3,168	HHS Grants (selected)	225	2,798	51,093
Federal Reserve Earnings	—	397	15,539	HUD Payments	46	1,085	14,177
Foreign Deposits, Military Sales	—	536	5,048	Interest on Public Debt	6	899	114,430
HUD Receipts	54	227	5,379	Labor Department Programs	34	237	5,215
Individual Income and Employment				Medicare	441	3,483	72,723
Taxes, Not Withheld	511	2,251	124,613	Miscellaneous Food & Nutrition Service	12	204	6,749
Postal Service Receipts	183	1,628	38,704	Natl Aeronautics & Space Adm. (NASA)	68	391	7,230
Prepayment of Treasury Securities (net)	49	-163	-126	Unemployment Insurance Benefits	68	443	12,283
Taxes Received (Table IV)	726	10,174	227,101	Other Withdrawals:			
Tennessee Valley Authority (net)	-4	3	3,255	FSLIC Resolution Fund	126		
Other Deposits:				Resolution Trust Corp.	3,164		
Total Other Deposits	—	—	5,169	Unclassified	2,466	26,212	449,291
Change in Balance of Uncollected				Total, Other Withdrawals	5,757	50,117	630,312
Funds (closing balance \$124)	-35	-9	-26	Transfers to Depositories	—	844	121,988
Transfers from Depositories	5,831	25,967	526,988	Total Federal Reserve Account	7,277	92,197	2,036,173
Total Federal Reserve Account	7,510	92,114	2,027,081	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	931	16,321	377,954	(Table V)	5,831	25,967	526,988
Transfers from Federal Reserve Banks	—	844	121,988	Total Withdrawals (net of transfers)	7,277	91,353	1,914,185
Total Tax and Loan Note Accounts (Table V)	931	17,165	499,941	Net Change in Operating Cash Balance	-4,666	-8,885	-36,156
Total Deposits (net of transfers)	2,611	82,468	1,878,047				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 24,645	\$ 669,982
Regular Series	\$ *	\$ 27,961	\$ 664,379	Notes:	2	12	199,062
Cash Management Series	—	12,035	54,279	Bonds	1	8	1,779
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	277	5,807
Nonmarketable:				Government Account Series	14,415	143,437	2,948,503
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	31	247	6,105	Foreign Series	—	821	6,039
Interest Increment	—	*	5,255	State and Local Series	38	1,898	18,505
Government Account Series	14,078	145,657	3,019,918	Other	*	34	45
Domestic Series	—	1	14,162				
Foreign Series	—	389	35,602				
State and Local Series	8	614	22,546				
Other	—	—	40				
Total Issues	14,118	195,781	4,112,692	Total Redemptions	14,495	171,134	3,850,303
				Net Change in Public Debt Outstanding	- 377	+ 24,647	+ 262,388

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,118	\$ 195,781	\$ 4,112,692
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,514	51,441
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	14,078	144,542	3,014,940
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,255
Total Public Debt Cash Receipts	40	49,703	1,028,647
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,495	171,134	3,850,303
Government Account Transactions (-)	14,415	142,437	2,943,852
Total Public Debt Cash Redemptions	80	28,697	906,451

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,080	\$ 20,763	\$ 505,006
Individual Estimated Income Taxes	—	1	448
Railroad Retirement Taxes	2	97	2,823
Excise Taxes	55	521	23,912
Corporation Income Taxes	22	303	65,026
Federal Unemployment Taxes	4	25	4,525
Change in Balance of Unclassified Taxes (closing balance \$15,412)	- 2,506	+ 4,785	+ 3,316
Total	1,657	26,496	605,055
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	191	2,443	55,561
Remittance Option Depositories	534	7,731	171,540
Tax and Loan Note Accounts	931	16,321	377,954

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,119,819	\$3,120,196	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,784	52,079	51,361	12,360
Federal Financing Bank	51,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	380	380	366	296
Total Subject to Limit	3,052,819	3,052,901	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 350	\$ 4,729	\$ 5,373
Investments:				
Credits	44	122	765	931
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	178	147	5,495	5,820
Depository Initiated	1	10	- 1	11
Closing Balance Today	159	315	*	474

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 23	\$ 69,414
Business	28	385	15,959



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 12, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,909	\$ 4,343	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	183	474	9,276	27,521
Total Operating Balance	5,092	4,817	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 52	\$ 49,755	\$1,028,699	Public Debt Redemptions (Table III-B)	\$ 38	\$ 28,735	\$ 906,489
Customs and Certain Excise Taxes	61	542	13,087	Commodity Credit Corporation (net)	5	35	9,038
Deposits by States:				Direct Deposit (EFT) Federal Salaries	365	1,245	29,836
Unemployment	7	93	11,991	Education Grants and Payments	54	602	18,454
Supplemental Security Income	—	264	2,044	Energy Grants and Payments	46	641	11,718
Energy Receipts	24	182	4,049	Federal Employees Insurance Payments	26	281	8,152
Estate and Gift Taxes	53	288	8,216	Federal Highway Administration	29	512	9,318
Farmers Home Loan Repayments	21	166	4,401	Food Stamps	50	318	9,571
Federal Financing Bank (net)	5	37	3,173	HHS Grants (selected)	406	3,204	51,500
Federal Reserve Earnings	—	397	15,539	HUD Payments	16	1,101	14,192
Foreign Deposits, Military Sales	15	551	5,063	Interest on Public Debt	2	901	114,432
HUD Receipts	38	265	5,417	Labor Department Programs	16	254	5,231
Individual Income and Employment				Medicare	392	3,875	73,114
Taxes, Not Withheld	1,214	3,464	125,827	Miscellaneous Food & Nutrition Service	14	218	6,763
Postal Service Receipts	252	1,879	38,955	Natl Aeronautics & Space Adm. (NASA)	55	446	7,285
Prepayment of Treasury Securities (net)	92	71	34	Unemployment Insurance Benefits	79	522	12,362
Taxes Received (Table IV)	606	10,780	227,707	Other Withdrawals:			
Tennessee Valley Authority (net)	7	10	3,262	Resolution Trust Corp.	99		
Other Deposits:							
Interest Recd from T&L Depositories	85						
Total Other Deposits	85	85	5,254	Unclassified	1,728	27,940	451,019
Change in Balance of Uncollected Funds (closing balance \$141)	17	26	42	Total, Other Withdrawals	1,827	51,944	632,139
Transfers from Depositories	1,460	27,428	528,449	Transfers to Depositories	—	844	121,988
Total Federal Reserve Account	3,975	96,090	2,031,057	Total Federal Reserve Account	3,410	95,608	2,039,583
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,170	17,491	379,123	Transfers to Federal Reserve Banks (Table V)	1,460	27,428	528,449
Transfers from Federal Reserve Banks	—	844	121,988	Total Withdrawals (net of transfers)	3,410	94,764	1,917,596
Total Tax and Loan Note Accounts (Table V)	1,170	18,335	501,111	Net Change in Operating Cash Balance	+ 275	— 8,610	— 35,881
Total Deposits (net of transfers)	3,685	86,153	1,881,732				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 24,645	\$ 669,982
Regular Series	\$ *	\$ 27,961	\$ 664,379	Notes	—	13	199,063
Cash Management Series	—	12,035	54,279	Bonds	*	8	1,780
Notes	*	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	313	5,843
Nonmarketable:				Government Account Series	14,303	157,740	2,962,807
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	28	275	6,133	Foreign Series	*	821	6,039
Interest Increment	—	*	5,255	State and Local Series	*	1,898	18,505
Government Account Series	15,251	160,908	3,035,169	Other	1	35	46
Domestic Series	—	1	14,162				
Foreign Series	—	389	35,602	Total Redemptions	14,342	185,475	3,864,645
State and Local Series	24	638	22,570				
Other	—	—	40	Net Change in Public Debt Outstanding	+ 961	+ 25,609	+ 263,349
Total Issues	15,303	211,084	4,127,995				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,303	\$ 211,084	\$ 4,127,995
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,514	51,441
Bonds and Notes (-)	*	22	12,703
Government Account Transaction (-)	15,251	159,793	3,030,190
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,255
Total Public Debt Cash Receipts	52	49,755	1,028,699
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,342	185,475	3,864,645
Government Account Transactions (-)	14,303	156,740	2,958,156
Total Public Debt Cash Redemptions	38	28,735	906,489

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,120,780	\$3,119,819	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,686	51,784	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	380	380	366	296
Total Subject to Limit	3,053,878	3,052,819	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 159	\$ 315	\$ *	\$ 474
Investments:				
Credits	25	77	1,067	1,170
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	392	1,067	1,459
Depository Initiated	1	—	—	1
Closing Balance Today	183	*	*	183

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,629	\$ 25,392	\$ 509,635
Individual Estimated Income Taxes	—	1	448
Railroad Retirement Taxes	29	127	2,852
Excise Taxes	101	622	24,013
Corporation Income Taxes	29	332	65,055
Federal Unemployment Taxes	4	30	4,529
Change in Balance of Unclassified Taxes (closing balance \$12,395)	-3,017	+1,768	+299
Total	1,776	28,271	606,830
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	134	2,577	55,695
Remittance Option Depositories	472	8,203	172,012
Tax and Loan Note Accounts	1,170	17,491	379,123

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 26	\$ 69,418
Business	145	530	16,104



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 13, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,291	\$ 4,909	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	2,112	183	9,276	27,521
Total Operating Balance	7,403	5,092	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 49,798	\$1,028,743	Public Debt Redemptions (Table III-B)	\$ 36	\$ 28,771	\$ 906,526
Customs and Certain Excise Taxes	83	625	13,170	Commodity Credit Corporation (net)	-2	-37	9,036
Deposits by States:				Direct Deposit (EFT) Federal Salaries	121	1,366	29,957
Unemployment	11	104	12,002	Education Grants and Payments	42	644	16,496
Supplemental Security Income	—	264	2,044	Energy Grants and Payments	49	690	11,767
Energy Receipts	11	193	4,060	Federal Employees Insurance Payments	35	316	8,187
Estate and Gift Taxes	27	315	8,243	Federal Highway Administration	35	547	9,354
Farmers Home Loan Repayments	14	180	4,414	Food Stamps	77	395	9,648
Federal Financing Bank (net)	3	39	3,175	HHS Grants (selected)	362	3,566	51,862
Federal Reserve Earnings	835	1,233	16,374	HUD Payments	37	1,138	14,229
Foreign Deposits, Military Sales	12	564	5,076	Interest on Public Debt	3	904	114,435
HUD Receipts	34	298	5,450	Labor Department Programs	27	280	5,258
Individual Income and Employment				Medicare	429	4,304	73,543
Taxes, Not Withheld	549	4,013	126,376	Miscellaneous Food & Nutrition Service	22	240	6,785
Postal Service Receipts	220	2,100	39,176	Natl Aeronautics & Space Adm. (NASA)	31	478	7,317
Prepayment of Treasury Securities (net)	31	-40	-3	Unemployment Insurance Benefits	69	592	12,432
Taxes Received (Table IV)	1,428	12,208	229,135	Other Withdrawals:			
Tennessee Valley Authority (net)	1	11	3,263	Resolution Trust Corp.	504		
Other Deposits:							
Total Other Deposits	—	85	5,254	Unclassified	1,540	29,480	452,559
Change in Balance of Uncollected				Total, Other Withdrawals	2,044	53,988	634,183
Funds (closing balance \$86)	+55	+29	+13	Transfers to Depositories	—	844	121,988
Transfers from Depositories	444	27,871	528,892	Total Federal Reserve Account	3,418	99,026	2,043,002
Total Federal Reserve Account	3,801	99,891	2,034,858	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,372	19,863	381,495	(Table V)	444	27,871	528,892
Transfers from Federal Reserve Banks	—	844	121,988	Total Withdrawals (net of transfers)	3,418	98,182	1,921,014
Total Tax and Loan Note Accounts (Table V)	2,372	20,707	503,483	Net Change in Operating Cash Balance	+2,311	-6,299	-33,570
Total Deposits (net of transfers)	5,729	91,883	1,887,461				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 24,645	\$ 669,982
Regular Series	\$ —	\$ 27,961	\$ 664,379	Notes	1	14	199,064
Cash Management Series	—	12,035	54,279	Bonds	1	9	1,781
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	346	5,876
Nonmarketable:				Government Account Series	14,480	172,220	2,977,286
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	34	309	6,167	Foreign Series	—	821	6,039
Interest Increment	—	—	5,255	State and Local Series	1	1,899	18,506
Government Account Series	14,560	175,467	3,049,728	Other	—	35	46
Domestic Series	—	1	14,162				
Foreign Series	—	389	35,602	Total Redemptions	14,516	199,991	3,879,161
State and Local Series	9	647	22,579				
Other	—	—	40	Net Change in Public Debt Outstanding	+ 87	+ 25,696	+ 263,436
Total Issues	14,603	225,687	4,142,598				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,603	\$ 225,687	\$ 4,142,598
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	1,514	51,441
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	14,560	174,353	3,044,750
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,255
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	43	49,798	1,028,743
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,516	199,991	3,879,161
Government Account Transactions (-)	14,480	171,220	2,972,635
Total Public Debt Cash Redemptions	36	28,771	906,526

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,120,867	\$3,120,780	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,588	51,686	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	382	380	366	296
Total Subject to Limit	3,054,065	3,053,878	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,025	\$ 28,417	\$ 512,660
Individual Estimated Income Taxes	—	1	448
Railroad Retirement Taxes	1	128	2,654
Excise Taxes	103	726	24,116
Corporation Income Taxes	41	373	65,096
Federal Unemployment Taxes	9	38	4,537
Change in Balance of Unclassified Taxes (closing balance \$13,015)	+ 620	+ 2,388	+ 919
Total	3,800	32,071	610,631
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	338	2,915	56,033
Remittance Option Depositories	1,090	9,294	173,102
Tax and Loan Note Accounts	2,372	19,863	381,495

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 183	\$ —	\$ —	\$ 183
Investments:				
Credits	38	141	2,194	2,372
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	32	410	444
Closing Balance Today	219	109	1,784	2,112

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 29	\$ 69,420
Business	37	567	16,141



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 14, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,527	\$ 5,291	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	3,234	2,112	9,276	27,521
Total Operating Balance	8,760	7,403	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 17,273	\$ 67,072	\$1,046,016	Public Debt Redemptions (Table III-B)	\$ 16,110	\$ 44,881	\$ 922,636
Customs and Certain Excise Taxes	91	716	13,261	Commodity Credit Corporation (net)	-17	-54	9,019
Deposits by States:				Direct Deposit (EFT) Federal Salaries	433	1,799	30,390
Unemployment	5	110	12,009	Education Grants and Payments	77	721	16,572
Supplemental Security Income	—	264	2,044	Energy Grants and Payments	64	755	11,831
Energy Receipts	28	220	4,088	Federal Employees Insurance Payments	143	459	8,330
Estate and Gift Taxes	19	334	8,262	Federal Highway Administration	110	657	9,464
Farmers Home Loan Repayments	12	192	4,426	Food Stamps	81	476	9,730
Federal Financing Bank (net)	*	39	3,176	HHS Grants (selected)	329	3,895	52,191
Federal Reserve Earnings	—	1,233	16,374	HUD Payments	31	1,169	14,260
Foreign Deposits, Military Sales	9	573	5,085	Interest on Public Debt	3	907	114,438
HUD Receipts	34	333	5,485	Labor Department Programs	29	310	5,287
Individual Income and Employment				Medicare	365	4,668	73,908
Taxes, Not Withheld	952	4,965	127,328	Miscellaneous Food & Nutrition Service	33	272	6,817
Postal Service Receipts	185	2,285	39,361	Natl Aeronautics & Space Adm. (NASA)	21	499	7,338
Prepayment of Treasury Securities (net)	-186	-226	-189	Unemployment Insurance Benefits	52	643	12,483
Taxes Received (Table IV)	1,192	13,400	230,327	Other Withdrawals:			
Tennessee Valley Authority (net)	-1	11	3,263	Resolution Trust Corp.	506		
Other Deposits:							
Total Other Deposits	—	85	5,254	Unclassified	1,232	30,712	453,791
Change in Balance of Uncollected							
Funds (closing balance \$101)	-15	+14	-3	Total, Other Withdrawals	1,738	55,726	635,921
Transfers from Depositories	238	28,109	529,130	Transfers to Depositories	—	844	121,988
Total Federal Reserve Account	19,837	119,727	2,054,694	Total Federal Reserve Account	19,602	118,627	2,062,603
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,360	21,223	382,855	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	844	121,988	(Table V)	238	28,109	529,130
Total Tax and Loan Note				Total Withdrawals (net of transfers)	19,602	117,783	1,940,615
Accounts (Table V)	1,360	22,067	504,842				
Total Deposits (net of transfers)	20,959	112,841	1,908,419	Net Change in Operating Cash Balance	+ 1,357	- 4,942	- 32,213

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 16,047	\$ 40,692	\$ 686,028
Regular Series	\$ 17,640	\$ 45,601	\$ 682,018	Notes	1	15	199,066
Cash Management Series	—	12,035	54,279	Bonds	2	12	1,783
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	377	5,907
Nonmarketable:				Government Account Series	14,923	187,143	2,992,210
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	581
Cash Issue Price	27	336	6,194	Foreign Series	—	821	6,039
Interest Increment	—	—	5,255	State and Local Series	29	1,928	18,535
Government Account Series	14,767	190,234	3,064,495	Other	—	35	46
Domestic Series	—	1	14,162				
Foreign Series	—	389	35,602	Total Redemptions	31,033	231,025	3,910,195
State and Local Series	123	770	22,702				
Other	—	—	40	Net Change in Public Debt Outstanding	+ 1,523	+ 27,219	+ 264,959
Total Issues	32,556	258,243	4,175,154				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,556	\$ 258,243	\$ 4,175,154
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	516	2,030	51,957
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	14,767	109,120	3,059,517
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,255
Total Public Debt Cash Receipts	17,273	67,072	1,046,016
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,033	231,025	3,910,195
Government Account Transactions (-)	14,923	186,143	2,987,559
Total Public Debt Cash Redemptions	16,110	44,881	922,636

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,929	\$ 31,346	\$ 515,589
Individual Estimated Income Taxes	2	3	450
Railroad Retirement Taxes	40	168	2,894
Excise Taxes	504	1,229	24,620
Corporation Income Taxes	44	417	65,140
Federal Unemployment Taxes	-3	36	4,535
Change in Balance of Unclassified Taxes (closing balance \$12,051)	-964	+1,424	-45
Total	2,551	34,622	613,182
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	522	3,437	56,555
Remittance Option Depositories	669	9,963	173,772
Tax and Loan Note Accounts	1,360	21,223	382,855

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,122,390	\$ 3,120,867	\$ 3,095,172	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	52,005	51,588	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	392	382	366	296
Total Subject to Limit	3,055,182	3,054,065	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 219	\$ 109	\$ 1,784	\$ 2,112
Investments:				
Credits	31	124	1,204	1,360
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	22	212	238
Closing Balance Today	245	212	2,775	3,234

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 34	\$ 69,426
Business	11	578	16,152



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 15, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,852	\$ 5,527	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	5,358	3,234	9,276	27,521
Total Operating Balance	10,211	8,760	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 138	\$ 67,210	\$1,046,155	Public Debt Redemptions (Table III-B)	\$ 409	\$ 45,290	\$ 923,044
Customs and Certain Excise Taxes	79	795	13,340	Commodity Credit Corporation (net)	— 40	— 94	8,979
Deposits by States:				Direct Deposit (EFT) Federal Salaries	85	1,883	30,475
Unemployment	5	115	12,014	Education Grants and Payments	76	797	16,648
Supplemental Security Income	—	264	2,044	Energy Grants and Payments	88	842	11,919
Energy Receipts	21	241	4,109	Federal Employees Insurance Payments	31	490	8,361
Estate and Gift Taxes	24	358	8,286	Federal Highway Administration	18	675	9,481
Farmers Home Loan Repayments	14	205	4,440	Food Stamps	88	564	9,818
Federal Financing Bank (net)	82	121	3,257	HHS Grants (selected)	262	4,157	52,453
Federal Reserve Earnings	—	1,233	16,374	HUD Payments	181	1,349	14,440
Foreign Deposits, Military Sales	25	598	5,110	Interest on Public Debt	112	1,019	114,550
HUD Receipts	28	360	5,512	Labor Department Programs	41	350	5,328
Individual Income and Employment				Medicare	287	4,955	74,194
Taxes, Not Withheld	1,352	6,317	128,679	Miscellaneous Food & Nutrition Service	41	313	6,858
Postal Service Receipts	176	2,461	39,537	Natl Aeronautics & Space Adm. (NASA)	16	515	7,354
Prepayment of Treasury Securities (net)	26	—	— 164	Unemployment Insurance Benefits	50	693	12,533
Taxes Received (Table IV)	1,698	15,098	232,025	Other Withdrawals:			
Tennessee Valley Authority (net)	— 6	5	3,257	Bank Insurance Fund	64		
Other Deposits:				FSLIC Resolution Fund	134		
				Resolution Trust Corp.	445		
				Direct Deposit (EFT) for:			
				Military Active Duty Pay	1,098		
Total Other Deposits	—	85	5,254	Unclassified	1,476	32,188	455,267
Change in Balance of Uncollected				Total, Other Withdrawals	3,215	58,941	639,136
Funds (closing balance \$99)	+ 2	+ 16	— 1	Transfers to Depositories	—	844	121,988
Transfers from Depositories	619	28,728	529,749	Total Federal Reserve Account	4,956	123,584	2,067,559
Total Federal Reserve Account	4,282	124,010	2,058,977	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,744	23,966	385,599	(Table V)	619	28,728	529,749
Transfers from Federal Reserve Banks	—	844	121,988	Total Withdrawals (net of transfers)	4,956	122,740	1,945,572
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,450	— 3,491	— 30,762
Accounts (Table V)	2,744	24,810	507,586				
Total Deposits (net of transfers)	6,406	119,248	1,914,826				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 45,601	\$ 682,018	Notes	\$ —	\$ 40,692	\$ 686,028
Cash Management Series	—	12,035	54,279	Bonds	1	16	199,066
Notes	*	8,878	259,759	Federal Financing Bank	1	13	1,784
Bonds	—	—	30,648	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	411	5,941
Nonmarketable:				Government Account Series	17,257	204,400	3,009,466
Savings and Retirement Plan Series	20	356	6,214	Domestic Series	*	1	582
Cash Issue Price	—	*	5,255	Foreign Series	—	821	6,039
Interest Increment	16,825	207,059	3,081,320	State and Local Series	373	2,301	18,908
Government Account Series	*	1	14,162	Other	*	35	46
Domestic Series	—	389	35,602				
Foreign Series	115	885	22,817	Total Redemptions	17,665	248,690	3,927,860
State and Local Series	3	3	43	Net Change in Public Debt Outstanding	-702	+26,516	+264,257
Other							
Total Issues	16,963	275,206	4,192,117				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,963	\$ 275,206	\$ 4,192,117
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,000	51,957
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	16,825	205,944	3,076,342
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,255
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	138	67,210	1,046,155
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,665	248,690	3,927,360
Government Account Transactions (-)	17,257	203,400	3,004,815
Total Public Debt Cash Redemptions	409	45,290	923,044

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,998	\$ 33,344	\$ 517,588
Individual Estimated Income Taxes	1	3	450
Railroad Retirement Taxes	4	172	2,898
Excise Taxes	255	1,484	24,875
Corporation Income Taxes	90	507	65,230
Federal Unemployment Taxes	3	38	4,538
Change in Balance of Unclassified Taxes (closing balance \$14,141)	+2,090	+3,514	+2,045
Total	4,441	39,064	617,623
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	361	3,798	56,917
Remittance Option Depositories	1,336	11,299	175,108
Tax and Loan Note Accounts	2,744	23,966	385,599

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,121,688	\$3,122,390	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,906	52,005	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	392	366	296
Total Subject to Limit	3,054,579	3,055,182	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 246	\$ 212	\$ 2,775	\$ 3,234
Investments:				
Credits	41	140	2,563	2,744
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	17	596	619
Closing Balance Today	280	335	4,743	5,358

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 369	\$ 403	\$ 69,795
Business	43	621	16,195



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 18, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,235	\$ 4,852	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	20,066	5,358	9,276	27,521
Total Operating Balance	24,301	10,211	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38	\$ 67,248	\$1,046,193	Public Debt Redemptions (Table III-B)	\$ 49	\$ 45,339	\$ 923,094
Customs and Certain Excise Taxes	71	866	13,411	Commodity Credit Corporation (net)	-1	-94	8,979
Deposits by States:				Direct Deposit (EFT) Federal Salaries	24	1,908	30,499
Unemployment	3	118	12,017	Education Grants and Payments	64	861	16,712
Supplemental Security Income	3	265	2,044	Energy Grants and Payments	73	915	11,992
Energy Receipts	22	263	4,130	Federal Employees Insurance Payments	37	527	8,398
Estate and Gift Taxes	84	442	8,370	Federal Highway Administration	91	766	9,572
Farmers Home Loan Repayments	15	220	4,455	Food Stamps	73	637	9,890
Federal Financing Bank (net)	-1	120	3,256	HHS Grants (selected)	263	4,421	52,716
Federal Reserve Earnings	-	1,233	16,374	HUD Payments	50	1,399	14,491
Foreign Deposits, Military Sales	18	616	5,128	Interest on Public Debt	21	1,040	114,571
HUD Receipts	37	397	5,549	Labor Department Programs	33	383	5,361
Individual Income and Employment				Medicare	441	5,395	74,635
Taxes, Not Withheld	1,707	8,024	130,386	Miscellaneous Food & Nutrition Service	14	327	6,872
Postal Service Receipts	177	2,639	39,715	Net Aeronautics & Space Adm. (NASA)	58	573	7,412
Prepayment of Treasury Securities (net)	55	-146	-109	Unemployment Insurance Benefits	76	769	12,609
Taxes Received (Table IV)	4,523	19,820	236,547	Other Withdrawals:			
Tennessee Valley Authority (net)	30	35	3,287	Resolution Trust Corp.	3,278		
Other Deposits:							
Total Other Deposits	-	85	5,254	Unclassified	2,219	34,407	457,486
Change in Balance of Uncollected				Total, Other Withdrawals	5,497	64,438	644,633
Funds (closing balance \$161)	-61	-45	-62	Transfers to Depositories	6,625	7,469	128,612
Transfers from Depositories	6,154	34,882	535,903	Total Federal Reserve Account	13,489	137,072	2,081,048
Total Federal Reserve Account	12,872	136,881	2,071,848	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	14,237	38,203	399,836	(Table V)	6,154	34,882	535,903
Transfers from Federal Reserve Banks	6,625	7,469	128,612	Total Withdrawals (net of transfers)	6,864	129,604	1,952,436
Total Tax and Loan Note				Net Change in Operating Cash Balance	14,090	+10,599	-16,672
Accounts (Table V)	20,862	45,672	528,448				
Total Deposits (net of transfers)	20,955	140,202	1,935,781				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 40,692	\$ 686,028
Regular Series	\$ 1	\$ 45,602	\$ 682,019	Notes	2	18	199,068
Cash Management Series	•	12,035	54,279	Bonds	1	13	1,785
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	445	5,974
Nonmarketable:				Government Account Series	14,910	219,310	3,024,377
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	582
Cash Issue Price	26	383	6,241	Foreign Series	—	821	6,039
Interest Increment	—	•	5,255	State and Local Series	14	2,315	18,922
Government Account Series	14,326	221,385	3,095,646	Other	•	35	46
Domestic Series	5	6	14,167				
Foreign Series	—	389	35,602				
State and Local Series	4	889	22,821				
Other	2	5	44				
Total Issues	14,364	289,570	4,206,481	Total Redemptions	14,960	263,650	3,942,819
				Net Change in Public Debt Outstanding	-595	+25,921	+263,661

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,364	\$ 289,570	\$ 4,206,481
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	•	2,030	51,957
Bonds and Notes (-)	•	22	12,703
Government Account Transaction (-)	14,326	220,270	3,090,668
Interest Increment on Savings and Retirement Plan Series (-)	—	•	5,255
Total Public Debt Cash Receipts	38	67,248	1,046,193
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,960	263,650	3,942,819
Government Account Transactions (-)	14,910	218,310	3,019,726
Total Public Debt Cash Redemptions	49	45,339	923,094

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,312	\$ 35,657	\$ 519,900
Individual Estimated Income Taxes	—	3	450
Railroad Retirement Taxes	1	173	2,899
Excise Taxes	170	1,655	25,045
Corporation Income Taxes	136	643	65,367
Federal Unemployment Taxes	3	41	4,541
Change in Balance of Unclassified Taxes (closing balance \$30,278)	+16,137	+19,651	+18,182
Total	18,760	57,823	636,383
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	498	4,296	57,414
Remittance Option Depositories	4,024	15,324	179,133
Tax and Loan Note Accounts	14,237	38,203	399,836

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,121,092	\$3,121,688	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,611	51,906	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	366	296
Total Subject to Limit	3,054,279	3,054,579	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 280	\$ 335	\$ 4,743	\$ 5,358
Investments:				
Credits	189	499	13,549	14,237
Transfers to Depositories	31	120	6,474	6,625
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	53	170	5,932	6,154
Closing Balance Today	447	784	18,834	20,066

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 406	\$ 69,798
Business	124	745	16,320



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 19, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,755	\$ 4,235	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	26,003	20,066	9,276	27,521
Total Operating Balance	30,758	24,301	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 81	\$ 67,330	\$ 1,046,274	Public Debt Redemptions (Table III-B)	\$ 37	\$ 45,376	\$ 923,130
Customs and Certain Excise Taxes	86	952	13,497	Commodity Credit Corporation (net)	-3	-97	8,976
Deposits by States:				Direct Deposit (EFT) Federal Salaries	18	1,926	30,517
Unemployment	5	123	12,022	Education Grants and Payments	92	952	16,804
Supplemental Security Income	—	265	2,044	Energy Grants and Payments	59	974	12,051
Energy Receipts	20	282	4,150	Federal Employees Insurance Payments	30	557	8,428
Estate and Gift Taxes	28	470	8,368	Federal Highway Administration	27	793	9,599
Farmers Home Loan Repayments	24	245	4,479	Food Stamps	46	683	9,936
Federal Financing Bank (net)	5	124	3,261	HHS Grants (selected)	261	4,681	52,977
Federal Reserve Earnings	—	1,233	16,374	HUD Payments	39	1,438	14,530
Foreign Deposits, Military Sales	—	616	5,128	Interest on Public Debt	1	1,041	114,572
HUD Receipts	26	424	5,576	Labor Department Programs	16	399	5,377
Individual Income and Employment Taxes, Not Withheld	6,648	14,672	137,034	Medicare	407	5,803	75,042
Postal Service Receipts	249	2,888	39,964	Miscellaneous Food & Nutrition Service	17	344	6,889
Prepayment of Treasury Securities (net)	83	-63	-26	Natl Aeronautics & Space Adm. (NASA)	54	627	7,466
Taxes Received (Table IV)	836	20,457	237,384	Unemployment Insurance Benefits	70	839	12,679
Tennessee Valley Authority (not)	9	44	3,296	Other Withdrawals:			
Other Deposits:				Resolution Trust Corp.	823		
Interest Recd from T&L Depositories	59						
Total Other Deposits	59	144	5,213	Unclassified	1,798	36,205	459,284
Change in Balance of Uncollected Funds (closing balance \$131)	+29	-16	-33	Total, Other Withdrawals	2,622	67,060	647,255
Transfers from Depositories	1,911	36,793	537,814	Transfers to Depositories	5,788	13,256	134,400
Total Federal Reserve Account	10,100	146,982	2,081,949	Total Federal Reserve Account	9,580	146,652	2,090,628
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,060	40,264	401,896	Transfers to Federal Reserve Banks (Table V)	1,911	36,793	537,814
Transfers from Federal Reserve Banks	5,788	13,256	134,400	Total Withdrawals (net of transfers)	3,793	133,396	1,956,228
Total Tax and Loan Note Accounts (Table V)	7,848	53,520	536,296	Net Change in Operating Cash Balance	+6,457	+17,056	-10,215
Total Deposits (net of transfers)	10,250	150,452	1,946,031				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

NOTE: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171. Selected information is also available on a telephone recording at 4:00 p.m. Eastern Time on the day following the statement date on 202-566-8690.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 45,602	\$ 682,019	Notes	\$ —	\$ 40,692	\$ 686,028
Cash Management Series	—	12,035	54,279	Bonds	1	19	199,069
Notes	—	8,878	259,759	Federal Financing Bank	1	14	1,785
Bonds	—	—	30,648	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	479	6,009
Nonmarketable:				Government Account Series	14,438	233,748	3,038,815
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	582
Cash Issuance Price	27	410	6,268	Foreign Series	—	821	6,039
Interest Increment	—	—	5,255	State and Local Series	—	2,315	18,922
Government Account Series	14,468	235,853	3,110,114	Other	*	35	46
Domestic Series	—	6	14,167				
Foreign Series	—	389	35,602				
State and Local Series	54	943	22,875				
Other	—	5	44				
Total Issues	14,550	304,120	4,221,031	Total Redemptions	14,475	278,124	3,957,294
				Net Change in Public Debt Outstanding	+ 75	+ 25,996	+ 263,736

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,550	\$ 304,120	\$ 4,221,031
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,030	51,957
Bonds and Notes (-)	*	22	12,703
Government Account Transaction (-)	14,468	234,739	3,105,136
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,255
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	81	67,330	1,046,274
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,475	278,124	3,957,294
Government Account Transactions (-)	14,438	232,748	3,034,164
Total Public Debt Cash Redemptions	37	45,376	923,130

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,449	\$ 38,106	\$ 522,349
Individual Estimated Income Taxes	2	5	452
Railroad Retirement Taxes	4	177	2,903
Excise Taxes	38	1,693	25,083
Corporation Income Taxes	219	862	65,586
Federal Unemployment Taxes	3	45	4,544
Change in Balance of Unclassified Taxes (closing balance \$30,460)	+ 182	+ 19,833	+ 18,364
Total	2,897	60,720	639,280
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	189	4,486	57,604
Ramittance Option Depositories	647	15,971	179,780
Tax and Loan Note Accounts	2,060	40,264	401,896

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,121,167	\$ 3,121,092	\$ 3,095,172	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,512	51,611	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	366	296
Total Subject to Limit	3,054,453	3,054,279	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 447	\$ 784	\$ 18,834	\$ 20,066
Investments:				
Credits	34	147	1,879	2,060
Transfers to Depositories	28	108	5,652	5,788
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	17	78	1,816	1,911
Closing Balance Today	493	961	24,549	26,003

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 410	\$ 69,802
Business	212	957	16,532



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 20, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,944	\$ 4,755	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	27,550	26,003	9,276	27,521
Total Operating Balance	33,494	30,758	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 67,371	\$1,046,315	Public Debt Redemptions (Table III-B)	\$ 101	\$ 45,477	\$ 923,232
Customs and Certain Excise Taxes	88	1,040	13,585	Commodity Credit Corporation (net)	-48	-145	8,928
Deposits by States:				Direct Deposit (EFT) Federal Salaries	9	1,935	30,526
Unemployment	5	128	12,026	Education Grants and Payments	187	1,140	16,991
Supplemental Security Income	—	265	2,044	Energy Grants and Payments	82	1,056	12,133
Energy Receipts	25	308	4,175	Federal Employees Insurance Payments	26	584	8,455
Estate and Gift Taxes	70	540	8,468	Federal Highway Administration	47	839	9,646
Farmers Home Loan Repayments	17	262	4,497	Food Stamps	82	766	10,019
Federal Financing Bank (net)	16	140	3,277	HHS Grants (selected)	284	4,965	53,261
Federal Reserve Earnings	420	1,652	16,794	HUD Payments	25	1,464	14,555
Foreign Deposits, Military Sales	1	617	5,129	Interest on Public Debt	6	1,047	114,578
HUD Receipts	32	456	5,608	Labor Department Programs	47	446	5,424
Individual Income and Employment				Medicare	409	6,211	75,451
Taxes, Not Withheld	2,561	17,233	199,596	Miscellaneous Food & Nutrition Service	9	352	6,897
Postal Service Receipts	200	3,038	10,164	Natl Aeronautics & Space Adm. (NASA)	26	652	7,492
Prepayment of Treasury Securities (net)	54	-9	28	Unemployment Insurance Benefits	62	901	12,741
Taxes Received (Table IV)	811	21,203	230,195	Other Withdrawals:			
Tennessee Valley Authority (net)	22	65	3,318	International Monetary Fund	-131		
Other Deposits:				Resolution Trust Corp.	642		
Total Other Deposits	—	144	5,313	Unclassified	1,330	37,535	460,614
Change in Balance of Uncollected				Total, Other Withdrawals	1,841	68,901	649,096
Funds (closing balance \$143)	-11	-27	-44	Transfers to Depositories	1,102	14,358	135,501
Transfers from Depositories	1,134	27,927	538,948	Total Federal Reserve Account	4,297	150,949	2,094,925
Total Federal Reserve Account	5,483	152,468	2,087,435	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,579	41,843	403,475	(Table V)	1,134	37,927	538,948
Transfers from Federal Reserve Banks	1,102	14,358	135,501	Total Withdrawals (net of transfers)	3,195	136,592	1,959,424
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 2,736	+ 19,792	- 7,479
Accounts (Table V)	2,681	56,201	538,977				
Total Deposits (net of transfers)	5,931	156,384	1,951,962				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 45,602	\$ 682,019	Notes	\$ —	\$ 40,692	\$ 686,028
Cash Management Series	—	12,035	54,279	Bonds	1	21	199,071
Notes	*	8,878	259,759	Federal Financing Bank	—	14	1,786
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	509	6,039
Nonmarketable:				Government Account Series	14,736	248,485	3,053,551
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	582
Cash Issue Price	24	433	6,291	Foreign Series	—	821	6,039
Interest Increment	—	*	5,255	State and Local Series	38	2,353	18,959
Government Account Series	14,681	250,534	3,124,795	Other	*	35	46
Domestic Series	—	6	14,167				
Foreign Series	—	389	25,602				
State and Local Series	17	960	22,893				
Other	—	5	44				
Total Issues	14,722	318,642	4,205,752	Total Redemptions	14,806	292,930	3,972,100
				Net Change in Public Debt Outstanding	- 84	+ 25,912	+ 263,652

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,722	\$ 318,642	\$ 4,205,752
Premium on New Issues	—	—	294
Discount on New Issues	—	—	—
Bills (-)	—	2,336	51,957
Bonds and Notes (-)	*	22	12,703
Government Account Transaction (-)	14,681	249,419	3,119,817
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,255
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	41	67,371	1,046,315
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,806	292,930	3,972,100
Government Account Transactions (-)	14,705	247,453	3,048,868
Total Public Debt Cash Redemptions	101	45,477	623,232

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,498	\$ 40,604	\$ 524,847
Individual Estimated Income Taxes	7	12	459
Railroad Retirement Taxes	97	274	3,000
Excise Taxes	194	1,885	25,277
Corporation Income Taxes	490	1,352	66,075
Federal Unemployment Taxes	4	48	4,547
Change in Balance of Unclassified Taxes (closing balance \$29,561)	- 899	+ 18,934	+ 17,465
Total	2,390	63,111	641,070
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	4,720	57,838
Remittance Option Depositories	577	16,548	180,357
Tax and Loan Note Accounts	1,579	41,843	403,475

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt:				
Outstanding	\$3,121,083	\$3,121,167	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	556	596	597
Discount Adjustment ¹	51,414	51,512	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	366	296
Total Subject to Limit	3,054,467	3,054,453	3,028,560	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 493	\$ 961	\$ 24,549	\$ 26,003
Investments:				
Credits	41	123	1,415	1,579
Transfers to Depositories	8	30	1,064	1,102
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	26	54	1,054	1,134
Closing Balance Today	515	1,061	25,974	27,550

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 421	\$ 69,813
Business	120	1,077	16,651



DAILY TREASURY STATEMENT 5310
Cash and debt operations of the United States Treasury
Thursday, June 21, 1990
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,626	\$ 5,944	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	30,601	27,550	9,276	27,521
Total Operating Balance	37,227	33,494	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,044	\$ 65,415	\$1,064,360	Public Debt Redemptions (Table III-B)	\$ 22,241	\$ 67,718	\$ 945,472
Customs and Certain Excise Taxes	76	1,116	13,661	Commodity Credit Corporation (net)	- 11	- 156	8,917
Deposits by States:				Direct Deposit (EFT) Federal Salaries	54	1,989	30,580
Unemployment	9	137	12,036	Education Grants and Payments	51	1,191	17,042
Supplemental Security Income	—	265	2,044	Energy Grants and Payments	44	1,100	12,177
Energy Receipts	65	373	4,241	Federal Employees Insurance Payments	29	612	8,484
Estate and Gift Taxes	19	559	8,487	Federal Highway Administration	133	972	9,779
Farmers Home Loan Repayments	14	277	4,511	Food Stamps	71	836	10,090
Federal Financing Bank (net)	—	140	3,277	HHS Grants (selected)	337	5,302	53,597
Federal Reserve Earnings	—	1,652	16,794	HUD Payments	33	1,497	14,588
Foreign Deposits, Military Sales	63	680	5,192	Interest on Public Debt	3	1,050	114,581
HUD Receipts	18	474	5,626	Labor Department Programs	36	482	5,460
Individual Income and Employment				Medicare	383	6,595	75,834
Taxes, Not Withheld	1,774	19,007	141,369	Miscellaneous Food & Nutrition Service	17	369	6,914
Postal Service Receipts	181	3,270	40,346	Net Aeronautics & Space Adm. (NASA)	41	694	7,533
Prepayment of Treasury Securities (net)	- 171	- 180	- 143	Unemployment Insurance Benefits	48	949	12,789
Taxes Received (Table IV)	2,922	24,190	241,117	Other Withdrawals:			
Tennessee Valley Authority (net)	- 7	59	3,311	Resolution Trust Corp.	51		
Other Deposits:							
Total Other Deposits	—	144	5,313	Unclassified	1,336	38,871	461,950
Change in Balance of Uncollected	+ 15	- 12	- 29	Total, Other Withdrawals	1,387	70,288	650,483
Funds (closing balance \$128)	4,198	42,125	543,146	Transfers to Depositories	1,645	16,002	137,146
Transfers from Depositories				Total Federal Reserve Account	26,541	177,490	2,121,466
Total Federal Reserve Account	27,222	179,690	2,114,657	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,605	47,448	409,080	(Table V)	4,198	42,125	543,146
Transfers from Federal Reserve Banks	1,645	16,002	137,146	Total Withdrawals (net of transfers)	24,896	161,488	1,984,320
Total Tax and Loan Note Accounts (Table V)	7,249	63,450	546,226	Net Change in Operating Cash Balance	+ 3,733	+ 23,525	- 3,746
Total Deposits (net of transfers)	28,629	185,013	1,980,591				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-206-1771. Selected information is also available on two separate telephone recordings at 4:00 p.m. Eastern Time on the day following the statement date on 202-206-1890, (shorter version) and on 202-206-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,138	\$ 62,830	\$ 708,169
Regular Series	\$ 17,282	\$ 62,884	\$ 699,301	Notes	2	23	199,073
Cash Management Series	—	12,035	54,279	Bonds	1	15	1,787
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	536	6,066
Nonmarketable:				Government Account Series	14,998	263,483	3,068,549
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	582
Cash Issue Price	22	456	6,314	Foreign Series	—	821	6,039
Interest Increment	*	*	5,255	State and Local Series	62	2,414	19,021
Government Account Series	15,119	265,652	3,139,913	Other	*	35	46
Domestic Series	—	6	14,167				
Foreign Series	—	389	35,602	Total Redemptions	37,228	330,158	4,009,328
State and Local Series	1,144	2,104	24,036				
Other	—	5	44	Net Change in Public Debt Outstanding	-3,561	+22,251	+259,991
Total Issues	33,567	352,409	4,269,319				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,567	\$ 352,409	\$ 4,269,319
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills	504	2,534	52,461
Bonds and Notes (-)	*	22	12,703
Government Account Transaction (-)	15,019	264,438	3,134,835
Interest Increment on Savings and Retirement Plan Series (-)	*	*	5,255
Total Public Debt Cash Receipts	18,044	85,415	1,064,360
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,228	330,158	4,009,328
Government Account Transactions (-)	14,987	262,440	3,063,856
Total Public Debt Cash Redemptions	22,241	67,718	945,472

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,123	\$ 43,727	\$ 527,970
Individual Estimated Income Taxes	62	74	520
Railroad Retirement Taxes	1	275	3,000
Excise Taxes	72	1,959	25,349
Corporation Income Taxes	7,055	8,407	73,130
Federal Unemployment Taxes	9	57	4,556
Change in Balance of Unclassified Taxes (closing balance \$27,766)	-1,795	+17,139	+15,670
Total	8,527	71,638	650,197
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	169	4,888	58,006
Remittance Option Depositories	2,754	19,302	183,110
Tax and Loan Note Accounts	5,605	47,448	409,080

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,117,422	\$3,121,083	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,818	51,414	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	366	296
Total Subject to Limit	3,050,402	3,054,467	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 515	\$ 1,061	\$ 25,974	\$ 27,550
Investments:				
Credits	51	186	5,367	5,605
Transfers to Depositories	15	56	1,574	1,645
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	29	95	4,073	4,198
Closing Balance Today	552	1,208	28,842	30,601

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 424	\$ 69,816
Business	59	1,136	16,710



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury LIBRARY ROOM 5310

Friday, June 22, 1990

(Detail, rounded in millions, may not add to totals)

JUN 28 1990 003049

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,849	\$ 6,626	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	31,863	30,601	9,276	27,521
Total Operating Balance	36,712	37,227	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 94	\$ 85,509	\$1,064,453	Public Debt Redemptions (Table III-B)	\$ 41	\$ 67,759	\$ 945,514
Customs and Certain Excise Taxes	70	1,186	13,731	Commodity Credit Corporation (net)	-23	-179	8,894
Deposits by States:				Direct Deposit (EFT) Federal Salaries	502	2,491	31,082
Unemployment	5	142	12,041	Education Grants and Payments	62	1,253	17,104
Supplemental Security Income	—	265	2,044	Energy Grants and Payments	61	1,161	12,238
Energy Receipts	26	398	4,266	Federal Employees Insurance Payments	32	644	8,515
Estate and Gift Taxes	27	586	8,514	Federal Highway Administration	107	1,079	9,886
Farmers Home Loan Repayments	15	291	4,525	Food Stamps	78	914	10,167
Federal Financing Bank (net)	—	140	3,277	HHS Grants (selected)	293	5,595	53,890
Federal Reserve Earnings	—	1,652	16,794	HUD Payments	61	1,558	14,650
Foreign Deposits, Military Sales	24	703	5,216	Interest on Public Debt	1	1,050	114,581
HUD Receipts	50	525	5,676	Labor Department Programs	38	520	5,498
Individual Income and Employment				Medicare	286	6,881	76,121
Taxes, Not Withheld	915	19,922	142,285	Miscellaneous Food & Nutrition Service	—	369	6,914
Postal Service Receipts	166	3,436	40,512	Natl Aeronautics & Space Adm. (NASA)	12	706	7,545
Prepayment of Treasury Securities (net)	40	-140	-103	Unemployment Insurance Benefits	48	998	12,838
Taxes Received (Table IV)	488	24,678	241,605	Other Withdrawals:			
Tennessee Valley Authority (net)	-1	57	3,310	Bank Insurance Fund	74		
Other Deposits:				Resolution Trust Corp.	113		
FSLIC Resolution Fund—Proceeds from receivership	223						
Total Other Deposits	223	367	5,536	Unclassified	1,819	40,690	463,769
Change in Balance of Uncollected				Total, Other Withdrawals	2,005	72,293	652,488
Funds (closing balance \$152)	-25	-37	-54	Transfers to Depositaries	1,546	17,549	138,692
Transfers from Depositaries	1,257	43,382	544,402	Total Federal Reserve Account	5,151	182,641	2,126,617
Total Federal Reserve Account	3,374	183,063	2,118,030	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks (Table V)	1,257	43,382	544,402
Taxes Received (Table IV)	972	48,420	410,052	Total Withdrawals (net of transfers)	3,604	165,092	1,987,924
Transfers from Federal Reserve Banks	1,546	17,549	138,692	Net Change in Operating Cash Balance	-515	+23,010	-4,261
Total Tax and Loan Note Accounts (Table V)	2,518	65,969	548,744				
Total Deposits (net of transfers)	3,089	188,102	1,983,680				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 62,830	\$ 708,166
Regular Series	\$ 2	\$ 62,885	\$ 699,303	Notes	1	24	199,074
Cash Management Series	—	12,035	54,279	Bonds	1	16	1,788
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	563	6,092
Nonmarketable:				Government Account Series	14,760	278,243	3,083,310
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	582
Cash Issue Price	22	478	6,336	Foreign Series	—	821	6,039
Interest Increment	—	—	5,255	State and Local Series	12	2,426	19,032
Government Account Series	14,446	280,099	3,154,360	Other	—	35	46
Domestic Series	—	6	14,168				
Foreign Series	—	389	35,802	Total Redemptions	14,802	344,960	4,024,130
State and Local Series	9	2,113	24,046				
Other	—	5	44	Net Change in Public Debt Outstanding	-322	+21,929	+259,670
Total Issues	14,480	366,809	4,283,799				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,460	\$ 366,889	\$ 4,283,799
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,534	52,461
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	14,386	278,824	3,149,222
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,255
Total Public Debt Cash Receipts	94	65,509	1,064,453
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,802	344,960	4,024,130
Government Account Transactions (-)	14,760	277,201	3,078,616
Total Public Debt Cash Redemptions	41	67,750	\$45,514

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,729	\$ 45,456	\$ 529,699
Individual Estimated Income Taxes	28	107	548
Railroad Retirement Taxes	12	287	3,012
Excise Taxes	25	1,984	25,374
Corporation Income Taxes	4,137	12,545	77,268
Federal Unemployment Taxes	5	62	4,561
Change in Balance of Unclassified Taxes (closing balance \$23,291)	-4,475	+12,664	+11,195
Total	1,460	73,098	651,657
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	173	5,061	58,179
Remittance Option Depositories	315	19,617	183,425
Tax and Loan Note Accounts	972	48,420	410,052

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,117,100	\$3,117,422	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,721	51,818	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	366	296
Total Subject to Limit	3,050,177	3,050,402	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 552	\$ 1,208	\$ 28,842	\$ 30,601
Investments:				
Credits	29	79	864	972
Transfers to Depositories	15	56	1,475	1,546
Withdrawals:				
Treasury Initiated	16	—	—	—
Depository Initiated	—	44	1,197	1,257
Closing Balance Today	579	1,299	29,984	31,863

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 434	\$ 858	\$ 70,250
Business	33	1,168	16,743



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 25, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY 500 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,256	\$ 4,849	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	29,345	31,863	9,276	27,521
Total Operating Balance	34,601	36,712	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 557	\$ 86,066	\$1,065,010	Public Debt Redemptions (Table III-B)	\$ 33	\$ 67,792	\$ 945,547
Customs and Certain Excise Taxes	70	1,257	13,802	Commodity Credit Corporation (net)	-9	-188	8,885
Deposits by States:				Direct Deposit (EFT) Federal Salaries	176	2,667	31,258
Unemployment	5	147	12,045	Education Grants and Payments	92	1,345	17,196
Supplemental Security Income	7	272	2,051	Energy Grants and Payments	65	1,226	12,303
Energy Receipts	31	429	4,297	Federal Employees Insurance Payments	28	672	8,543
Estate and Gift Taxes	23	608	8,536	Federal Highway Administration	73	1,152	9,958
Farmers Home Loan Repayments	17	308	4,543	Food Stamps	57	970	10,224
Federal Financing Bank (net)	—	140	3,277	HHS Grants (selected)	249	5,843	54,139
Federal Reserve Earnings	—	1,652	16,794	HUD Payments	58	1,617	14,708
Foreign Deposits, Military Sales	49	752	5,264	Interest on Public Debt	1	1,052	114,563
HUD Receipts	47	572	5,724	Labor Department Programs	29	549	5,526
Individual Income and Employment				Medicare	503	7,384	76,624
Taxes, Not Withheld	413	20,336	142,698	Miscellaneous Food & Nutrition Service	12	381	6,926
Postal Service Receipts	191	3,627	40,703	Natl. Aeronautics & Space Adm. (NASA)	47	752	7,592
Prepayment of Treasury Securities (net)	88	-52	-15	Unemployment Insurance Benefits	67	1,065	12,905
Taxes Received (Table IV)	843	25,521	242,448	Other Withdrawals:			
Tennessee Valley Authority (net)	24	81	3,333	Resolution Trust Corp.	1,960		
Other Deposits:							
Total Other Deposits	—	367	5,536	Unclassified	2,214	42,904	465,983
Change in Balance of Uncollected				Total, Other Withdrawals	4,174	76,467	656,662
Funds (closing balance \$171)	-19	-56	-73	Transfers to Depositories	—	17,549	138,692
Transfers from Depositories	3,716	47,098	548,119	Total Federal Reserve Account	5,654	188,295	2,132,271
Total Federal Reserve Account	6,081	189,125	2,124,092	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,198	49,618	411,250	(Table V)	3,716	47,098	548,119
Transfers from Federal Reserve Banks	—	17,549	138,692	Total Withdrawals (net of transfers)	5,654	170,747	1,993,579
Total Tax and Loan Note Accounts (Table V)	1,198	67,166	549,942	Net Change in Operating Cash Balance	-2,111	+20,899	-6,372
Total Deposits (net of transfers)	3,543	191,644	1,987,223				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 62,830	\$ 708,166
Regular Series	\$ *	\$ 62,886	\$ 699,303	Notes	1	25	199,075
Cash Management Series	—	12,035	54,279	Bonds	*	17	1,788
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	593	6,123
Nonmarketable:				Government Account Series	14,443	292,686	3,097,752
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	582
Cash Issue Price	52	530	6,388	Foreign Series	—	821	6,039
Interest Increment	—	*	5,255	State and Local Series	1	2,427	19,033
Government Account Series	14,077	294,176	3,168,437	Other	*	36	46
Domestic Series	—	6	14,168				
Foreign Series	—	389	35,602	Total Redemptions	14,475	359,435	4,038,605
State and Local Series	445	2,559	24,491				
Other	—	5	44	Net Change in Public Debt Outstanding	+ 99	+ 22,028	+ 259,769
Total Issues	14,574	381,463	4,298,374				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,574	\$ 381,463	\$ 4,298,374
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,534	52,461
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	14,017	292,842	3,163,239
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,255
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	557	66,066	1,065,010
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,475	359,435	4,038,605
Government Account Transactions (-)	14,443	291,643	3,093,059
Total Public Debt Cash Redemptions	33	67,792	945,547

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,117,199	\$3,117,100	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	51,429	51,721	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	366	296
Total Subject to Limit	3,050,569	3,050,177	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,270	\$ 47,726	\$ 531,969
Individual Estimated Income Taxes	32	133	580
Railroad Retirement Taxes	1	288	3,013
Excise Taxes	25	2,009	25,399
Corporation Income Taxes	2,881	15,425	80,149
Federal Unemployment Taxes	3	64	4,563
Change in Balance of Unclassified Taxes (closing balance \$20,120)	- 3,171	+ 9,493	+ 8,024
Total	2,041	75,138	653,698
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	185	5,246	58,365
Remittance Option Depositories	658	20,274	184,083
Tax and Loan Note Accounts	1,198	49,618	411,250

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 579	\$ 1,299	\$ 29,984	\$ 31,863
Investments:				
Credits	46	124	1,027	1,198
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,298	3,298
Depository Initiated	25	51	342	418
Closing Balance Today	600	1,372	27,372	29,345

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 862	\$ 70,254
Business	22	1,190	16,765



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 26, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY NO 61 5310

JUN 29 1990 00 32 04

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,202	\$ 5,256	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	28,408	29,345	9,276	27,521
Total Operating Balance	33,610	34,601	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 147	\$ 86,212	\$1,065,157	Public Debt Redemptions (Table III-B)	\$ 44	\$ 67,836	\$ 945,591
Customs and Certain Excise Taxes	79	1,335	13,880	Commodity Credit Corporation (net)	-10	-197	8,876
Deposits by States:				Direct Deposit (EFT) Federal Salaries	365	3,032	31,623
Unemployment	6	153	12,051	Education Grants and Payments	70	1,415	17,266
Supplemental Security Income	*	272	2,051	Energy Grants and Payments	45	1,271	12,348
Energy Receipts	34	463	4,331	Federal Employees Insurance Payments	26	698	8,569
Estate and Gift Taxes	72	681	8,609	Federal Highway Administration	38	1,190	9,997
Farmers Home Loan Repayments	22	330	4,565	Food Stamps	34	1,005	10,258
Federal Financing Bank (net)	5	145	3,281	HHS Grants (selected)	300	6,144	54,439
Federal Reserve Earnings	—	1,652	16,794	HUD Payments	37	1,654	14,745
Foreign Deposits, Military Sales	13	765	5,277	Interest on Public Debt	4	1,056	114,587
HUD Receipts	39	611	5,763	Labor Department Programs	50	599	5,577
Individual Income and Employment				Medicare	424	7,808	77,047
Taxes, Not Withheld	278	20,614	142,976	Miscellaneous Food & Nutrition Service	—	381	6,926
Postal Service Receipts	238	3,865	40,942	Natl. Aeronautics & Space Adm. (NASA)	91	843	7,682
Prepayment of Treasury Securities (net)	185	133	170	Unemployment Insurance Benefits	83	1,148	12,988
Taxes Received (Table IV)	604	26,125	243,052	Other Withdrawals:			
Tennessee Valley Authority (nat)	22	104	3,356	Resolution Trust Corp.	618		
Other Deposits:							
Total Other Deposits	—	367	5,536	Unclassified	1,606	44,510	467,589
Change in Balance of Uncollected				Total, Other Withdrawals	2,224	78,691	658,886
Funds (closing balance \$155)	+ 16	- 40	- 57	Transfers to Depositaries	—	17,549	138,692
Transfers from Depositaries	2,011	49,109	550,130	Total Federal Reserve Account	3,826	192,122	2,136,097
Total Federal Reserve Account	3,772	192,897	2,127,864	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,074	50,692	412,324	(Table V)	2,011	49,109	550,130
Transfers from Federal Reserve Banks	—	17,549	138,692	Total Withdrawals (net of transfers)	3,826	174,573	1,997,405
Total Tax and Loan Note				Net Change in Operating Cash Balance	-991	+ 19,908	- 7,363
Accounts (Table V)	1,074	68,241	551,018				
Total Deposits (net of transfers)	2,836	194,480	1,990,059				

less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 62,830	\$ 708,166
Regular Series	\$ *	\$ 62,886	\$ 699,303	Notes	1	26	199,076
Cash Management Series	—	12,035	54,279	Bonds	2	18	1,790
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	624	6,153
Nonmarketable:				Government Account Series	14,244	306,930	3,111,996
Savings and Retirement Plan Series				Domestic Series	—	1	582
Cash Issue Price	33	563	6,421	Foreign Series	—	821	6,039
Interest Increment	—	*	5,255	State and Local Series	11	2,438	19,044
Government Account Series	15,123	309,299	3,183,559	Other	*	36	46
Domestic Series	—	6	14,168				
Foreign Series	—	389	35,602				
State and Local Series	35	2,593	24,526				
Other	—	5	44				
Total Issues	15,190	396,653	4,313,564	Total Redemptions	14,288	373,723	4,052,893
				Net Change in Public Debt Outstanding	+ 902	+ 22,930	+ 260,670

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,190	\$ 396,653	\$ 4,313,564
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,534	52,461
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	15,043	307,885	3,178,282
Interest Increment on Savings and Retirement Plan Series (-)	—	*	5,255
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	147	86,212	1,065,157
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,288	373,723	4,052,893
Government Account Transactions (-)	14,244	305,887	3,107,303
Total Public Debt Cash Redemptions	44	67,836	945,591

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,118,101	\$3,117,199	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	51,331	51,429	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	366	296
Total Subject to Limit	3,051,568	3,050,569	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 600	\$ 1,372	\$ 27,372	\$ 29,345
Investments:				
Credits	31	70	973	1,074
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,642	1,642
Depository Initiated	21	46	302	369
Closing Balance Today	610	1,397	26,401	28,408

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 866	\$ 70,257
Business	160	1,351	16,925

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,346	\$ 53,071	\$ 537,315
Individual Estimated Income Taxes	16	149	596
Railroad Retirement Taxes	4	292	3,017
Excise Taxes	181	2,190	25,581
Corporation Income Taxes	2,225	17,651	82,374
Federal Unemployment Taxes	4	68	4,567
Change in Balance of Unclassified Taxes (closing balance \$14,022)	-6,098	+3,395	+1,926
Total	1,678	76,817	655,376
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	160	5,406	58,524
Remittance Option Depositories	444	20,719	184,528
Tax and Loan Note Accounts	1,074	50,892	412,324



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 27, 1990

(Detail, rounded in millions, may not add to totals)

JUL 05 1990 0595

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,915	\$ 5,202	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	27,657	28,408	9,276	27,521
Total Operating Balance	33,572	33,610	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 200	\$ 86,412	\$1,065,357	Public Debt Redemptions (Table III-B)	\$ 34	\$ 67,871	\$ 945,625
Customs and Certain Excise Taxes	77	1,413	13,958	Commodity Credit Corporation (net)	-33	-231	8,842
Deposits by States:				Direct Deposit (EFT) Federal Salaries	108	3,139	31,731
Unemployment	8	160	12,059	Education Grants and Payments	61	1,476	17,327
Supplemental Security Income	1	273	2,052	Energy Grants and Payments	81	1,353	12,429
Energy Receipts	8	471	4,339	Federal Employees Insurance Payments	27	725	8,596
Estate and Gift Taxes	37	718	8,646	Federal Highway Administration	1	1,191	9,997
Farmers Home Loan Repayments	14	344	4,579	Food Stamps	50	1,054	10,308
Federal Financing Bank (net)	—	145	3,281	HHS Grants (selected)	295	6,439	54,734
Federal Reserve Earnings	398	2,051	17,192	Interest on Public Debt	72	1,726	14,817
Foreign Deposits, Military Sales	1	767	5,279	Labor Department Programs	30	629	5,606
HUD Receipts	40	651	5,803	Medicare	445	8,253	77,492
Individual Income and Employment				Miscellaneous Food & Nutrition Service	83	464	7,009
Taxes, Not Withheld	212	20,826	143,189	Natl. Aeronautics & Space Adm. (NASA)	14	857	7,696
Postal Service Receipts	188	4,054	41,130	Unemployment Insurance Benefits	63	1,211	13,051
Prepayment of Treasury Securities (net)	175	309	346	Other Withdrawals:			
Taxes Received (Table IV)	809	26,933	243,860	Resolution Trust Corp.	52		
Tennessee Valley Authority (net)	3	106	3,359				
Other Deposits:							
Total Other Deposits	—	367	5,536	Unclassified	1,754	46,264	469,343
Change in Balance of Uncollected				Total, Other Withdrawals	1,806	80,497	660,692
Funds (closing balance \$115)	+ 40	+	- 17	Transfers to Depositories	—	17,549	138,692
Transfers from Depositories	1,637	50,746	551,767	Total Federal Reserve Account	3,138	195,259	2,139,235
Total Federal Reserve Account	3,850	196,747	2,131,714	Tax and Loan Note Accounts:			
ax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	887	51,578	413,211	(Table V)	1,637	50,746	551,767
Transfers from Federal Reserve Banks	—	17,549	138,692	Total Withdrawals (net of transfers)	3,138	177,711	2,000,543
Total Tax and Loan Note				Net Change in Operating Cash Balance	-38	+ 19,870	- 7,401
Accounts (Table V)	887	69,127	551,903				
Total Deposits (net of transfers)	3,099	197,579	1,993,157				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 62,830	\$ 708,166
Regular Series	\$ —	\$ 62,885	\$ 699,302	Notes	1	27	199,077
Cash Management Series	—	12,035	54,279	Bonds	2	20	1,791
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	651	6,181
Nonmarketable:				Government Account Series	14,431	321,361	3,126,427
Savings and Retirement Plan Series				Domestic Series	—	1	582
Cash Issue Price	41	604	6,462	Foreign Series	—	821	6,039
Interest Increment	608	608	5,863	State and Local Series	4	2,442	19,049
Government Account Series	14,379	323,677	3,197,938	Other	*	36	46
Domestic Series	—	6	14,168				
Foreign Series	—	389	35,602	Total Redemptions	14,465	388,189	4,067,358
State and Local Series	139	2,732	24,665				
Other	—	5	44	Net Change in Public Debt Outstanding	+ 792	+ 23,631	+ 261,372
Total Issues	15,167	411,820	4,328,730				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,167	\$ 411,820	\$ 4,328,730
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,534	52,461
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	14,358	322,243	3,192,640
Interest Increment on Savings and Retirement Plan Series (-)	608	608	5,863
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	200	86,412	1,065,357
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,465	388,189	4,067,358
Government Account Transactions (-)	14,431	320,318	3,121,733
Total Public Debt Cash Redemptions	34	67,871	945,625

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,118,803	\$3,118,101	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,234	51,331	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	366	296
Total Subject to Limit	3,052,367	3,051,568	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,621	\$ 56,692	\$ 540,935
Individual Estimated Income Taxes	16	165	612
Railroad Retirement Taxes	46	338	3,063
Excise Taxes	128	2,318	25,708
Corporation Income Taxes	435	18,086	82,809
Federal Unemployment Taxes	4	72	4,571
Change in Balance of Unclassified Taxes (closing balance \$11,468)	-2,554	+ 841	- 628
Total	1,695	78,511	657,071
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	386	5,791	58,910
Remittance Option Depositories	423	21,141	184,950
Tax and Loan Note Accounts	887	51,578	413,211

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 610	\$ 1,397	\$ 26,401	\$ 28,408
Investments:				
Credits	24	78	784	887
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,320	1,320
Depository Initiated	15	47	256	317
Closing Balance Today	620	1,429	25,608	27,657

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 870	\$ 70,262
Business	57	1,408	16,982



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 28, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,966	\$ 5,915	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	32,719	27,657	9,276	27,521
Total Operating Balance	37,685	33,572	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 17,159	\$103,572	\$1,082,516	Public Debt Redemptions (Table III-B)	\$ 16,017	\$ 83,888	\$ 961,642
Customs and Certain Excise Taxes	78	1,490	14,035	Commodity Credit Corporation (net)	-22	-253	8,820
Deposits by States:				Direct Deposit (EFT) Federal Salaries	427	3,566	32,158
Unemployment	8	166	12,065	Education Grants and Payments	79	1,555	17,407
Supplemental Security Income	—	273	2,052	Energy Grants and Payments	62	1,415	12,492
Energy Receipts	19	491	4,358	Federal Employees Insurance Payments	191	916	8,787
Estate and Gift Taxes	39	757	8,685	Federal Highway Administration	—	1,191	9,997
Farmers Home Loan Repayments	18	361	4,595	Food Stamps	44	1,098	10,352
Federal Financing Bank (net)	—	145	3,281	HHS Grants (selected)	217	6,655	54,951
Federal Reserve Earnings	—	2,051	17,192	HUD Payments	46	1,771	14,863
Foreign Deposits, Military Sales	3	770	5,282	Interest on Public Debt	16	1,075	114,606
HUD Receipts	23	674	5,826	Labor Department Programs	61	690	5,667
Individual Income and Employment				Medicare	395	8,648	77,887
Taxes, Not Withheld	181	21,007	143,369	Miscellaneous Food & Nutrition Service	30	494	7,039
Postal Service Receipts	187	4,241	41,317	Natl. Aeronautics & Space Adm. (NASA)	43	900	7,739
Prepayment of Treasury Securities (net)	-48	260	298	Unemployment Insurance Benefits	54	1,266	13,106
Taxes Received (Table IV)	1,678	28,811	245,738	Other Withdrawals:			
Tennessee Valley Authority (net)	5	111	3,364	Agency for Internat'l. Development	55		
Other Deposits:				Resolution Trust Corp.	57		
Total Other Deposits	—	387	5,536	Unclassified	1,467	47,731	470,810
Change in Balance of Uncollected				Total, Other Withdrawals	1,580	82,077	662,272
Funds (closing balance \$118)	-3	-3	-19	Transfers to Depositories	4,089	21,638	142,782
Transfers from Depositories	2,838	53,584	554,605	Total Federal Reserve Account	23,331	218,591	2,162,566
Total Federal Reserve Account	22,382	219,129	2,154,096	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,811	55,389	417,021	(Table V)	2,838	53,584	554,605
Transfers from Federal Reserve Banks	4,089	21,638	142,782	Total Withdrawals (net of transfers)	19,241	196,952	2,019,784
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,114	+ 23,983	- 3,288
Accounts (Table V)	7,900	77,027	559,803				
Total Deposits (net of transfers)	23,355	220,934	2,016,512				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 15,877	\$ 78,707	\$ 724,044
Regular Series	\$ 17,370	\$ 80,255	\$ 718,672	Notes	2	29	199,079
Cash Management Series	—	12,035	54,279	Bonds	1	21	1,793
Notes	—	8,878	259,759	Federal Financing Bank	—	—	—
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	878	6,205
Nonmarketable:				Government Account Series	15,581	336,942	3,142,009
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1	582
Cash Issue Price	25	628	8,487	Foreign Series	—	821	6,039
Interest Increment	—	608	5,863	State and Local Series	29	2,471	19,078
Government Account Series	15,651	339,329	3,213,589	Other	—	36	48
Domestic Series	—	8	14,168				
Foreign Series	—	389	35,602				
State and Local Series	113	2,845	24,778				
Other	—	5	44				
Total Issues	33,159	444,979	4,361,889	Total Redemptions	31,518	419,705	4,098,875
				Net Change in Public Debt Outstanding	+ 1,643	+ 25,274	+ 263,015

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,159	\$ 444,979	\$ 4,361,889
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	509	3,043	52,970
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	15,491	337,734	3,208,132
Interest Increment on Savings and Retirement Plan Series (-)	—	608	5,863
Total Public Debt Cash Receipts	17,159	103,572	1,082,516
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,518	419,705	4,098,875
Government Account Transactions (-)	15,499	335,817	3,137,232
Total Public Debt Cash Redemptions	18,017	83,888	961,642

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,947	\$ 58,639	\$ 542,882
Individual Estimated Income Taxes	23	188	635
Railroad Retirement Taxes	16	354	3,080
Excise Taxes	139	2,457	25,847
Corporation Income Taxes	203	18,289	83,012
Federal Unemployment Taxes	2	75	4,574
Change in Balance of Unclassified Taxes (closing balance \$14,827)	+ 3,359	+ 4,200	+ 2,731
Total	5,689	84,200	662,760
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	187	5,979	59,097
Remittance Option Depositories	1,691	22,833	186,842
Tax and Loan Note Accounts	3,811	55,389	417,021

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,120,446	\$3,118,803	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,644	51,234	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	366	296
Total Subject to Limit	3,053,599	3,052,367	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 620	\$ 1,429	\$ 25,608	\$ 27,657
Investments:				
Credits	33	141	3,637	3,811
Transfers to Depositories	19	56	4,014	4,089
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	96	2,724	2,838
Closing Balance Today	653	1,530	30,536	32,719

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 873	\$ 70,265
Business	15	1,423	16,997



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 29, 1990

(Detail, rounded in millions, may not add to totals)

JUL 5 1990 000017

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,470	\$ 4,966	\$ 4,426	\$13,452
Tax and Loan Note Accounts (Table V)	29,148	32,719	9,276	27,521
Total Operating Balance	34,618	37,685	13,702	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 122	\$ 103,693	\$1,082,637	Public Debt Redemptions (Table III-B)	\$ 102	\$ 83,990	\$ 961,744
Customs and Certain Excise Taxes	84	1,574	14,120	Commodity Credit Corporation (net)	-66	-318	8,755
Deposits by States:				Direct Deposit (EFT) Federal Salaries	147	3,714	32,305
Unemployment	7	173	12,072	Education Grants and Payments	71	1,826	17,478
Supplemental Security Income	8	281	2,060	Energy Grants and Payments	98	1,513	12,590
Energy Receipts	36	527	4,395	Federal Employees Insurance Payments	148	1,064	8,936
Estate and Gift Taxes	33	790	8,719	Federal Highway Administration	—	1,191	9,997
Farmers Home Loan Repayments	15	376	4,610	Food Stamps	53	1,151	10,404
Federal Financing Bank (net)	22	167	3,303	HHS Grants (selected)	304	6,959	55,254
Federal Reserve Earnings	—	2,051	17,182	HUD Payments	46	1,818	14,909
Foreign Deposits, Military Sales	139	909	5,421	Interest on Public Debt	3	1,078	114,609
HUD Receipts	76	750	5,902	Labor Department Programs	94	784	5,761
Individual Income and Employment				Medicare	791	9,439	78,678
Taxes, Not Withheld	250	21,257	143,819	Miscellaneous Food & Nutrition Service	19	513	7,058
Postal Service Receipts	170	4,411	41,487	Natl Aeronautics & Space Adm. (NASA)	13	813	7,752
Prepayment of Treasury Securities (net)	86	347	384	Unemployment Insurance Benefits	50	1,315	13,155
Taxes Received (Table IV)	1,854	30,665	247,592	Other Withdrawals:			
Tennessee Valley Authority (net)	-12	100	3,352	Bank Insurance Fund	538		
Other Deposits:				International Monetary Fund	-79		
Minerals Management Svc/Collections	54			Resolution Trust Corp.	200		
Rural Electrification Admin.	97			Direct Deposit (EFT) for:			
TVA Debt Repayment to FFB	633			Military Active Duty Pay	1,638		
Total Other Deposits	783	1,150	6,319	Supple. Security Income Benefits	237		
Change in Balance of Uncollected				Veterans Benefits	625		
Funds (closing balance \$925)	-807	-810	-827	Unclassified	1,788	40,519	472,598
Transfers from Depositories	4,458	58,043	559,063	Total, Other Withdrawals	4,947	87,024	667,219
Total Federal Reserve Account	7,325	226,453	2,181,420	Transfers to Depositories	—	21,638	142,782
Tax and Loan Note Accounts:				Total Federal Reserve Account	6,821	225,412	2,169,388
Taxes Received (Table IV)	887	56,276	417,908	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	21,638	142,782	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	4,458	58,043	559,063
Accounts (Table V)	887	77,914	560,690	Total Withdrawals (net of transfers)	6,821	203,774	2,026,606
Total Deposits (net of transfers)	3,753	224,887	2,020,265	Net Change in Operating Cash Balance	-3,068	+20,916	-6,355

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 78,707	\$ 724,044
Regular Series	\$ 1	\$ 80,256	\$ 716,673	Notes	1	30	199,080
Cash Management Series	—	12,035	54,279	Bonds	—	22	1,793
Notes	—	8,878	259,759	Federal Financing Bank	5,000	5,000	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	5,000	5,000	5,000	Savings and Retirement Plan Series	27	702	6,232
Nonmarketable:				Government Account Series	196,517	533,459	3,338,526
Savings and Retirement Plan Series				Domestic Series	—	2	582
Cash Issue Price	44	673	6,531	Foreign Series	—	821	6,039
Interest Increment	—	608	5,863	State and Local Series	74	2,545	19,152
Government Account Series	219,806	559,134	3,433,395	Other	—	36	46
Domestic Series	—	7	14,168				
Foreign Series	—	389	35,602	Total Redemptions	201,619	621,324	4,300,494
State and Local Series	76	2,922	24,854				
Other	—	5	44	Net Change in Public Debt Outstanding	+23,308	+48,582	+286,323
Total Issues	224,928	669,907	4,586,817				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 224,928	\$ 669,907	\$ 4,586,817
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	3,043	52,870
Bonds and Notes (-)	—	22	12,703
Government Account Transaction (-)	224,806	562,540	3,432,938
Interest Increment on Savings and Retirement Plan Series (-)	—	608	5,863
Total Public Debt Cash Receipts	122	103,693	1,082,637
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	201,619	621,324	4,300,494
Government Account Transactions (-)	201,517	537,334	3,338,750
Total Public Debt Cash Redemptions	102	83,990	961,744

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,143,754	\$3,120,446	\$3,095,172	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,534	51,644	51,361	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	366	296
Total Subject to Limit	3,077,018	3,053,599	3,028,580	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 653	\$ 1,530	\$ 30,536	\$ 32,719
Investments:				
Credits	26	112	749	887
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,970	3,970
Depository Initiated	15	69	405	489
Closing Balance Today	664	1,574	26,910	29,148

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 430	\$ 1,303	\$ 70,695
Business	40	1,463	17,037

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,446	\$ 81,085	\$ 545,328
Individual Estimated Income Taxes	13	200	647
Railroad Retirement Taxes	1	355	3,080
Excise Taxes	1,446	3,903	27,293
Corporation Income Taxes	192	18,481	83,204
Federal Unemployment Taxes	3	78	4,577
Change in Balance of Unclassified Taxes (closing balance \$13,467)	-1,360	+2,840	+1,371
Total	2,741	86,941	665,501
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,384	7,362	60,480
Remittance Option Depositories	470	23,303	187,112
Tax and Loan Note Accounts	887	56,276	417,908

² Does not include \$24 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Monday, July 2, 1990
(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,711	\$ 5,470	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	14,523	29,148	29,148	27,521
Total Operating Balance	20,233	34,818	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23,918	\$ 23,918	\$1,106,555	Public Debt Redemptions (Table III-B)	\$ 24,124	\$ 24,124	\$ 985,868
Customs and Certain Excise Taxes	70	70	14,190	Commodity Credit Corporation (net)	-29	-29	8,726
Deposits by States:				Direct Deposit (EFT) Federal Salaries	27	27	32,332
Unemployment	10	10	12,081	Education Grants and Payments	52	52	17,529
Supplemental Security Income	13	13	2,073	Energy Grants and Payments	95	95	12,685
Energy Receipts	26	26	4,420	Federal Employees Insurance Payments	34	34	8,970
Estate and Gift Taxes	67	67	8,786	Federal Highway Administration	236	236	10,233
Farmers Home Loan Repayments	29	29	4,639	Food Stamps	33	33	10,437
Federal Financing Bank (net)	449	449	3,752	HHS Grants (selected)	464	464	55,718
Federal Reserve Earnings	—	—	17,192	HUD Payments	889	889	15,798
Foreign Deposits, Military Sales	338	338	5,759	Interest on Public Debt	7,085	7,085	121,694
HUD Receipts	32	32	5,934	Labor Department Programs	34	34	5,795
Individual Income and Employment				Medicare	530	530	79,209
Taxes, Not Withheld	196	196	143,815	Miscellaneous Food & Nutrition Service	23	23	7,082
Postal Service Receipts	249	249	41,736	Natl Aeronautics & Space Adm. (NASA)	53	53	7,805
Prepayment of Treasury Securities (net)	-399	-399	-15	Unemployment Insurance Benefits	64	64	13,219
Taxes Received (Table IV)	1,881	1,681	249,273	Other Withdrawals:			
Tennessee Valley Authority (net)	-45	-45	3,307	Bank Insurance Fund	407		
Other Deposits:				Export-Import Bank (net)	-103		
Minerals Management Svc/Collections	174			FHA Debentures	155		
Total Other Deposits	174	174	6,493	Federal Railroad Admin.	119		
Change in Balance of Uncollected				FSLIC Resolution Fund	73		
Funds (closing balance \$151)	+ 774	+ 774	-52	Military Security Assistance (DSAA)	-163		
Transfers from Depositories	16,449	16,449	575,513	Pmt. to Internal Development Assn.	185		
Total Federal Reserve Account	44,030	44,030	2,205,449	Resolution Trust Corp.	3,331		
Tax and Loan Note Accounts:				Direct Deposit (EFT) for:			
Taxes Received (Table IV)	1,824	1,824	419,732	Civil Service Retirement	1,442		
Transfers from Federal Reserve Banks	—	—	142,782	Military Retirement	1,302		
Total Tax and Loan Note				Railroad Retirement	338		
Accounts (Table V)	1,824	1,824	562,514	Unclassified	2,990	2,990	475,588
Total Deposits (net of transfers)	29,404	29,404	2,049,669	Total, Other Withdrawals	10,075	10,075	677,294
				Transfers to Depositories	—	—	142,782
				Total Federal Reserve Account	43,789	43,789	2,213,176
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	16,449	16,449	575,513
				Total Withdrawals (net of transfers)	43,789	43,789	2,070,394
				Net Change in Operating Cash Balance	-14,384	-14,384	-20,740

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 724,044
Regular Series	\$ —	\$ —	\$ 716,873	Notes	19,109	19,109	218,189
Cash Management Series	—	—	54,279	Bonds	1	1	1,794
Notes	22,583	22,583	282,342	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	37	37	6,270
Nonmarketable:				Government Account Series	25,264	25,264	3,363,790
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	582
Cash Issue Price	38	38	8,568	Foreign Series	603	603	6,642
Interest Increment	—	—	5,863	State and Local Series	4,374	4,374	23,526
Government Account Series	45,627	45,627	3,479,023	Other	—	—	46
Domestic Series	—	—	14,168				
Foreign Series	505	505	38,108	Total Redemptions	49,388	49,388	4,349,882
State and Local Series	795	795	25,648	Net Change in Public Debt Outstanding	+20,160	+20,160	+306,483
Other	—	—	44				
Total Issues	89,547	89,547	4,656,365				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 69,547	\$ 69,547	\$ 4,656,365
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	22	22	52,992
Bonds and Notes (-)	10	10	12,713
Government Account Transaction (-)	45,597	45,597	3,478,535
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,863
Total Public Debt Cash Receipts	23,918	23,918	1,106,555
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	49,388	49,388	4,349,882
Government Account Transactions (-)	25,264	25,264	3,364,014
Total Public Debt Cash Redemptions	24,124	24,124	985,866

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,163,914	\$3,143,754	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,338	51,534	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	244	394	394	296
Total Subject to Limit	3,097,224	3,077,018	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 664	\$ 1,574	\$ 26,910	\$ 29,148
Investments:				
Credits	58	187	1,580	1,824
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	18,146	16,146
Depository Initiated	30	105	169	303
Closing Balance Today	692	1,656	12,175	14,523

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 70,699
Business	25	25	17,063

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,373	\$ 1,373	\$ 546,701
Individual Estimated Income Taxes	3	3	650
Railroad Retirement Taxes	1	1	3,081
Excise Taxes	127	127	27,420
Corporation Income Taxes	108	108	83,312
Federal Unemployment Taxes	3	3	4,579
Change in Balance of Unclassified Taxes (closing balance \$15,358)	+ 1,891	+ 1,891	+ 3,262
Total	3,505	3,505	669,006
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	798	798	81,279
Remittance Option Depositories	882	882	187,994
Tax and Loan Note Accounts	1,824	1,824	419,732



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 3, 1990

(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,989	\$ 5,711	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	2,722	14,523	29,148	27,521
Total Operating Balance	8,710	20,233	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 120	\$ 24,038	\$1,106,675	Public Debt Redemptions (Table III-B)	\$ 63	\$ 24,187	\$ 985,931
Customs and Certain Excise Taxes	76	146	14,266	Commodity Credit Corporation (net)	-29	-58	8,697
Deposits by States:				Direct Deposit (EFT) Federal Salaries	17	44	32,349
Unemployment	7	17	12,088	Education Grants and Payments	17	69	12,747
Supplemental Security Income	*	13	2,073	Energy Grants and Payments	82	177	12,767
Energy Receipts	33	58	4,453	Federal Employees Insurance Payments	24	59	8,994
Estate and Gift Taxes	25	93	8,811	Federal Highway Administration	40	276	10,273
Farmers Home Loan Repayments	35	64	4,674	Food Stamps	21	53	10,458
Federal Financing Bank (net)	6	455	3,758	HHS Grants (selected)	516	980	56,235
Federal Reserve Earnings	-	-	17,192	HUD Payments	30	919	15,828
Foreign Deposits, Military Sales	-	338	5,759	Interest on Public Debt	12	7,096	121,706
HUD Receipts	32	64	5,965	Labor Department Programs	23	57	5,818
Individual Income and Employment				Medicare	534	1,064	79,742
Taxes, Not Withheld	203	399	144,018	Miscellaneous Food & Nutrition Service	26	50	7,108
Postal Service Receipts	273	521	42,009	Natl Aeronautics & Space Adm. (NASA)	57	110	7,862
Prepayment of Treasury Securities (net)	118	-281	103	Unemployment Insurance Benefits	77	140	13,296
Taxes Received (Table IV)	953	2,834	250,226	Other Withdrawals:			
Tennessee Valley Authority (net)	35	-10	3,342	Bank Insurance Fund Liquidation			
Other Deposits:				proceeds	-165		
Total Other Deposits	-	174	8,493	Resolution Trust Corp.	195		
Change in Balance of Uncollected				Direct Deposit (EFT) for:			
Funds (closing balance \$179)	-28	+746	-81	Social Security Benefits	10,559		
Transfers from Depositories	13,084	29,533	588,597	Unclassified	2,595	5,585	478,183
Total Federal Reserve Account	14,972	59,002	2,220,422	Total, Other Withdrawals	13,184	23,259	690,478
Tax and Loan Note Accounts:				Transfers to Depositories	-	-	142,782
Taxes Received (Table IV)	1,283	3,107	421,016	Total Federal Reserve Account	14,694	58,482	2,227,869
Transfers from Federal Reserve Banks	-	-	142,782	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,283	3,107	563,797	(Table V)	13,084	29,533	588,597
Total Deposits (net of transfers)	3,171	32,576	2,052,841	Total Withdrawals (net of transfers)	14,694	58,482	2,085,088
				Net Change in Operating Cash Balance	-11,523	-25,907	-32,262

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 724,044
Regular Series	\$ —	\$ —	\$ 716,674	Notes	5	19,114	218,194
Cash Management Series	—	—	54,279	Bonds	2	2	1,796
Notes	1	22,584	282,343	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	47	85	6,317
Nonmarketable:				Government Account Series	25,397	50,661	3,389,187
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	582
Cash Issue Price	36	73	6,604	Foreign Series	—	603	6,642
Interest Increment	—	—	5,863	State and Local Series	9	4,383	23,535
Government Account Series	17,933	63,561	3,496,956	Other	—	—	46
Domestic Series	—	—	14,168				
Foreign Series	—	505	36,108	Total Redemptions	25,460	74,848	4,375,342
State and Local Series	82	877	25,731				
Other	—	—	44	Net Change in Public Debt Outstanding	-7,407	+12,753	+299,076
Total Issues	18,053	87,601	4,674,418				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,053	\$ 87,601	\$ 4,674,418
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	22	52,992
Bonds and Notes (-)	—	10	12,713
Government Account Transaction (-)	17,933	63,531	3,496,468
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,863
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	120	24,038	1,106,675
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	25,460	74,848	4,375,342
Government Account Transactions (-)	25,397	50,661	3,389,411
Total Public Debt Cash Redemptions	63	24,187	985,931

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,562	\$ 4,935	\$ 550,263
Individual Estimated Income Taxes	—	3	650
Railroad Retirement Taxes	3	4	3,084
Excise Taxes	75	202	27,495
Corporation Income Taxes	387	495	63,699
Federal Unemployment Taxes	3	6	4,583
Change in Balance of Unclassified Taxes (closing balance \$13,563)	-1,795	+96	+1,467
Total	2,237	5,741	871,242
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	213	1,012	81,492
Remittance Option Depositories	740	1,823	188,735
Tax and Loan Note Accounts	1,283	3,107	421,015

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,156,507	\$3,163,914	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,239	51,338	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	244	244	394	296
Total Subject to Limit	3,089,915	3,097,224	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 692	\$ 1,656	\$ 12,175	\$ 14,523
Investments:				
Credits	32	120	1,131	1,283
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	724	1,776	10,470	12,970
Depository Initiated	—	—	114	114
Closing Balance Today	*	*	2,722	2,722

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8	\$ 70,703
Business	178	204	17,241



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 5, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,414	\$ 5,989	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	2,803	2,722	29,148	27,521
Total Operating Balance	8,217	8,710	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,548	\$ 51,586	\$1,134,223	Public Debt Redemptions (Table III-B)	\$ 25,044	\$ 49,231	\$1,010,975
Customs and Certain Excise Taxes	81	227	14,347	Commodity Credit Corporation (net)	-	-58	8,697
Deposits by States:				Direct Deposit (EFT) Federal Salaries	57	101	32,406
Unemployment	9	26	12,097	Education Grants and Payments	43	112	17,590
Supplemental Security Income	33	46	2,106	Energy Grants and Payments	86	263	12,853
Energy Receipts	19	77	4,472	Federal Employees Insurance Payments	35	93	9,029
Estate and Gift Taxes	29	122	8,840	Federal Highway Administration	95	372	10,369
Farmers Home Loan Repayments	21	85	4,695	Food Stamps	32	85	10,490
Federal Financing Bank (net)	+	455	3,758	HHS Grants (selected)	241	1,222	56,476
Federal Reserve Earnings	407	407	17,599	HUD Payments	21	940	15,849
Foreign Deposits, Military Sales	4	343	5,763	Interest on Public Debt	19	7,116	121,725
HUD Receipts	22	86	5,987	Labor Department Programs	18	75	5,836
Individual Income and Employment				Medicare	604	1,668	80,346
Taxes, Not Withheld	183	583	144,202	Miscellaneous Food & Nutrition Service	36	85	7,144
Postal Service Receipts	252	774	42,261	Natl. Aeronautics & Space Adm. (NASA)	54	164	7,916
Prepayment of Treasury Securities (net)	-301	-582	-198	Unemployment Insurance Benefits	67	207	13,362
Taxes Received (Table IV)	1,505	4,139	251,731	Other Withdrawals:			
Tennessee Valley Authority (net)	29	19	3,370	Resolution Trust Corp.	242		
Other Deposits:							
Total Other Deposits	—	174	6,493	Unclassified	5,603	11,188	483,786
Change in Balance of Uncollected Funds (closing balance \$87)	+92	+838	+12	Total, Other Withdrawals	5,845	29,104	696,323
Transfers from Depositories	1,788	31,321	590,385	Transfers to Depositories	—	—	142,782
Total Federal Reserve Account	31,724	90,725	2,252,145	Total Federal Reserve Account	32,298	90,780	2,260,167
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,869	4,977	422,885	Transfers to Federal Reserve Banks (Table V)	1,788	31,321	590,385
Transfers from Federal Reserve Banks	—	—	142,782	Total Withdrawals (net of transfers)	32,298	90,780	2,117,385
Total Tax and Loan Note Accounts (Table V)	1,869	4,977	565,667	Net Change in Operating Cash Balance	-493	-26,400	-32,756
Total Deposits (net of transfers)	31,805	64,381	2,084,645				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-208-1771. Selected information is also available on two separate telephone recordings at 4:00 p.m. Eastern Time on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,898	\$ 24,898	\$ 748,942
Regular Series	\$ 28,686	\$ 28,687	\$ 745,360	Notes	7	19,121	218,201
Cash Management Series	—	—	54,279	Bonds	—	2	1,796
Notes	1	22,585	282,344	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	44	129	6,361
Nonmarketable:				Government Account Series	16,405	67,066	3,405,592
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	582
Cash Issue Price	57	130	6,661	Foreign Series	—	603	6,642
Interest Increment	—	—	5,863	State and Local Series	95	4,478	23,630
Government Account Series	16,629	80,189	3,513,585	Other	—	—	46
Domestic Series	—	—	14,168				
Foreign Series	—	505	36,108				
State and Local Series	113	990	25,844				
Other	—	—	44				
Total Issues	45,486	133,087	4,719,904	Total Redemptions	41,450	116,298	4,416,792
				Net Change in Public Debt Outstanding	+ 4,037	+ 16,789	+ 303,112

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,486	\$ 133,087	\$ 4,719,904
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	1,335	1,357	54,327
Bonds and Notes (—)	—	10	12,713
Government Account Transaction (—)	16,604	80,134	3,513,072
Interest Increment on Savings and Retirement Plan Series (—)	—	—	5,863
Total Public Debt Cash Receipts	27,548	51,586	1,134,223
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,450	116,298	4,416,792
Government Account Transactions (—)	16,405	67,066	3,405,816
Total Public Debt Cash Redemptions	25,044	49,231	1,010,975

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,190	\$ 8,126	\$ 553,453
Individual Estimated Income Taxes	1	4	651
Railroad Retirement Taxes	90	94	3,174
Excise Taxes	48	250	27,543
Corporation Income Taxes	109	605	83,809
Federal Unemployment Taxes	4	10	4,587
Change in Balance of Unclassified Taxes (closing balance \$13,495)	-68	+28	+1,399
Total	3,374	9,115	674,616
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	542	1,553	62,034
Remittance Option Depositories	963	2,586	189,698
Tax and Loan Note Accounts	1,869	4,977	422,885

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,160,543	\$3,156,507	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	52,375	51,239	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	244	244	394	296
Total Subject to Limit	3,092,816	3,089,915	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ *	\$ *	\$ 2,722	\$ 2,722
Investments:				
Credits	46	169	1,654	1,869
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,497	1,497
Depository Initiated	2	14	275	291
Closing Balance Today	44	155	2,604	2,803

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 10	\$ 70,705
Business	27	231	17,268



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 6, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,937	\$ 5,414	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	5,763	2,803	29,148	27,521
Total Operating Balance	12,700	8,217	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 56	\$ 51,642	\$1,134,279	Public Debt Redemptions (Table III-B)	\$ 70	\$ 49,302	\$1,011,046
Customs and Certain Excise Taxes	74	301	14,420	Commodity Credit Corporation (net)	- 14	- 71	8,683
Deposits by States:				Direct Deposit (EFT) Federal Salaries	505	606	32,911
Unemployment	9	35	12,107	Education Grants and Payments	31	144	17,621
Supplemental Security Income	—	46	2,106	Energy Grants and Payments	68	331	12,921
Energy Receipts	15	92	4,486	Federal Employees Insurance Payments	32	126	9,061
Estate and Gift Taxes	22	144	8,862	Federal Highway Administration	76	448	10,445
Farmers Home Loan Repayments	20	105	4,715	Food Stamps	40	125	10,530
Federal Financing Bank (net)	*	455	3,758	HHS Grants (selected)	318	1,540	56,794
Federal Reserve Earnings	—	407	17,599	HUD Payments	50	990	15,899
Foreign Deposits, Military Sales	10	353	5,774	Interest on Public Debt	9	7,124	121,734
HUD Receipts	43	129	6,031	Labor Department Programs	29	105	5,866
Individual Income and Employment				Medicare	422	2,090	80,769
Taxes, Not Withheld	141	724	144,343	Miscellaneous Food & Nutrition Service	16	101	7,160
Postal Service Receipts	238	1,011	42,499	Natl. Aeronautics & Space Adm. (NASA)	17	181	7,933
Prepayment of Treasury Securities (net)	20	- 562	- 177	Unemployment Insurance Benefits	57	264	13,419
Foreign Deposits, Military Sales	3,467	7,607	255,199	Other Withdrawals:			
Tennessee Valley Authority (net)	2	21	3,373	FSLIC Resolution Fund	65		
Other Deposits:							
Total Other Deposits	—	174	6,493	Unclassified	4,210	15,398	487,996
Change in Balance of Uncollected				Total, Other Withdrawals	4,275	33,379	700,598
Funds (closing balance \$206)	- 120	+ 719	- 108	Transfers to Depositories	—	—	142,782
Transfers from Depositories	3,529	34,850	593,914	Total Federal Reserve Account	6,004	96,784	2,266,171
Total Federal Reserve Account	7,527	98,253	2,259,672	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,489	11,465	429,374	(Table V)	3,529	34,850	593,914
Transfers from Federal Reserve Banks	—	—	142,782	Total Withdrawals (net of transfers)	6,004	96,784	2,123,390
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,483	- 21,917	- 28,273
Accounts (Table V)	6,489	11,465	572,156				
Total Deposits (net of transfers)	10,487	74,868	2,095,132				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 24,898	\$ 748,942
Regular Series	\$ 2	\$ 28,688	\$ 745,362	Notes	4	19,125	218,205
Cash Management Series	—	—	54,279	Bonds	6	8	1,802
Notes	—	22,585	282,344	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	37	165	6,397
Nonmarketable:				Government Account Series	15,437	82,503	3,421,029
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	583
Cash Issue Price	32	162	6,693	Foreign Series	—	603	6,642
Interest Increment	114	114	5,977	State and Local Series	23	4,501	23,653
Government Account Series	14,723	94,912	3,528,307	Other	—	—	46
Domestic Series	—	505	14,169				
Foreign Series	—	1,013	36,108				
State and Local Series	22	—	25,866				
Other	—	—	44				
Total Issues	14,893	147,980	4,734,797	Total Redemptions	15,508	131,805	4,432,299
				Net Change in Public Debt Outstanding	-614	+16,175	+302,498

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,893	\$ 147,980	\$ 4,734,797
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,357	54,327
Bonds and Notes (-)	*	10	12,713
Government Account Transaction (-)	14,723	94,857	3,527,795
Interest Increment on Savings and Retirement Plan Series (-)	114	114	5,977
Total Public Debt Cash Receipts	56	51,642	1,134,279
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,508	131,805	4,432,299
Government Account Transactions (-)	15,437	82,503	3,421,253
Total Public Debt Cash Redemptions	70	49,302	1,011,046

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,159,929	\$3,160,543	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	52,276	52,375	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	244	244	394	296
Total Subject to Limit	3,092,300	3,092,816	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 155	\$ 2,604	\$ 2,803
Investments:				
Credits	60	239	6,189	6,489
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,086	2,086
Depository Initiated	2	59	1,382	1,443
Closing Balance Today	103	335	5,325	5,763

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 413	\$ 423	\$ 71,118
Business	22	253	17,290

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,959	\$ 11,084	\$ 556,412
Individual Estimated Income Taxes	2	7	654
Railroad Retirement Taxes	1	94	3,175
Excise Taxes	155	405	27,698
Corporation Income Taxes	386	990	84,194
Federal Unemployment Taxes	4	14	4,591
Change in Balance of Unclassified Taxes (closing balance \$19,944)	+ 6,449	+ 6,477	+ 7,848
Total	9,956	19,072	684,573
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	263	1,817	62,297
Remittance Option Depositories	3,204	5,790	192,902
Tax and Loan Note Accounts	6,489	11,465	429,374



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 9, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,849	\$ 6,937	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	4,783	5,763	29,148	27,521
Total Operating Balance	10,632	12,700	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 134	\$ 51,776	\$1,134,414	Public Debt Redemptions (Table III-B)	\$ 87	\$ 49,388	\$1,011,132
Customs and Certain Excise Taxes	77	377	14,497	Commodity Credit Corporation (net)	— 11	— 83	8,672
Deposits by States:				Direct Deposit (EFT) Federal Salaries	137	743	33,048
Unemployment	10	44	12,116	Education Grants and Payments	99	242	17,720
Supplemental Security Income	9	55	2,115	Energy Grants and Payments	61	392	12,982
Energy Receipts	20	112	4,507	Federal Employees Insurance Payments	36	161	9,097
Estate and Gift Taxes	36	180	8,899	Federal Highway Administration	97	545	10,542
Farmers Home Loan Repayments	19	124	4,734	Food Stamps	41	167	10,571
Federal Financing Bank (net)	16	471	3,774	HHS Grants (selected)	238	1,778	57,032
Federal Reserve Earnings	—	407	17,599	HUD Payments	42	1,032	15,941
Foreign Deposits, Military Sales	16	369	5,790	Interest on Public Debt	8	7,133	121,742
HUD Receipts	29	158	6,060	Labor Department Programs	33	137	5,899
Individual Income and Employment				Medicare	646	2,736	81,414
Taxes, Not Withheld	157	881	144,500	Miscellaneous Food & Nutrition Service	30	131	7,190
Postal Service Receipts	216	1,228	42,715	Natl Aeronautics & Space Adm. (NASA)	81	262	8,014
Prepayment of Treasury Securities (net)	61	— 500	— 116	Unemployment Insurance Benefits	67	331	13,486
Taxes Received (Table IV)	827	8,434	256,026	Other Withdrawals:			
Tennessee Valley Authority (net)	— 13	8	3,360	Bank Insurance Fund	217		
Other Deposits:				Resolution Trust Corp.	238		
Total Other Deposits	—	174	6,493	Unclassified	3,202	18,600	491,198
Change in Balance of Uncollected				Total, Other Withdrawals	3,656	37,035	704,254
Funds (closing balance \$177)	+ 30	+ 749	— 78	Transfers to Depositories	—	—	142,782
Transfers from Depositories	2,513	37,464	596,527	Total Federal Reserve Account	5,347	102,131	2,271,518
Total Federal Reserve Account	4,259	102,511	2,263,931	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	2,613	37,464	596,527
Taxes Received (Table IV)	1,633	13,099	431,007	(Table V)			
Transfers from Federal Reserve Banks	—	—	142,782	Total Withdrawals (net of transfers)	5,347	102,131	2,128,737
Total Tax and Loan Note Accounts (Table V)	1,633	13,099	573,789	Net Change in Operating Cash Balance	— 2,068	— 23,985	— 30,341
Total Deposits (net of transfers)	3,279	78,147	2,098,411				

* Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 4	\$ 28,692	\$ 745,365	Notes	\$ —	\$ 24,898	\$ 748,942
Cash Management Series	—	—	54,279	Bonds	2	19,128	218,208
Notes	1	22,586	282,345	Federal Financing Bank	1	9	1,802
Bonds	—	—	30,648	Nonmarketable:	—	—	5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	39	204	6,436
Nonmarketable:				Government Account Series	15,528	98,032	3,436,558
Savings and Retirement Plan Series				Domestic Series	—	—	583
Cash Issue Price	34	196	6,727	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	45	4,546	23,698
Government Account Series	14,695	109,607	3,543,003	Other	—	—	46
Domestic Series	—	—	14,169				
Foreign Series	—	505	36,108	Total Redemptions	15,615	147,420	4,447,914
State and Local Series	36	1,049	25,903				
Other	—	—	44	Net Change in Public Debt Outstanding	-845	+15,330	+301,653
Total Issues	14,770	162,750	4,749,567				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,770	\$ 162,750	\$ 4,749,567
Premium on New Issues	—	—	284
Discount on New Issues:			
Bills (-)	*	1,357	54,327
Bonds and Notes (-)	*	10	12,713
Government Account Transaction (-)	14,635	109,492	3,542,430
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	134	51,776	1,134,414
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,615	147,420	4,447,914
Government Account Transactions (-)	15,528	98,032	3,436,782
Total Public Debt Cash Redemptions	87	49,388	1,011,132

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$3,159,084	\$3,159,929	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,979	52,276	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	244	244	394	296
Total Subject to Limit	3,091,752	3,092,300	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,886	\$ 12,772	\$ 558,100
Individual Estimated Income Taxes	—	7	654
Railroad Retirement Taxes	15	109	3,189
Excise Taxes	90	495	27,789
Corporation Income Taxes	74	1,064	84,268
Federal Unemployment Taxes	5	20	4,597
Change in Balance of Unclassified Taxes (closing balance \$20,533)	+589	+7,066	+8,437
Total	2,460	21,533	687,033
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	224	2,041	62,521
Remittance Option Depositories	603	6,393	193,505
Tax and Loan Note Accounts	1,633	13,099	431,007

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 103	\$ 335	\$ 5,325	\$ 5,763
Investments:				
Credits	47	152	1,434	1,633
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	487	1,757	2,244
Depository Initiated	4	—	365	369
Closing Balance Today	145	*	4,638	4,783

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 429	\$ 71,124
Business	27	280	17,317



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 10, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,067	\$ 5,849	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	4,754	4,783	29,148	27,521
Total Operating Balance	9,821	10,632	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 116	\$ 51,893	\$1,134,530	Public Debt Redemptions (Table III-B)	\$ 86	\$ 49,474	\$1,011,219
Customs and Certain Excise Taxes	63	441	14,560	Commodity Credit Corporation (net)	-7	-90	8,665
Deposits by States:				Direct Deposit (EFT) Federal Salaries	363	1,106	33,411
Unemployment	15	60	12,132	Education Grants and Payments	75	317	17,795
Supplemental Security Income	—	55	2,115	Energy Grants and Payments	44	436	13,026
Energy Receipts	17	129	4,523	Federal Employees Insurance Payments	72	233	9,168
Estate and Gift Taxes	82	262	8,981	Federal Highway Administration	20	564	10,561
Farmers Home Loan Repayments	24	148	4,758	Food Stamps	39	206	10,610
Federal Financing Bank (net)	6	477	3,780	HHS Grants (selected)	352	2,130	57,385
Federal Reserve Earnings	—	407	17,599	HUD Payments	22	1,054	15,963
Foreign Deposits, Military Sales	1	370	5,791	Interest on Public Debt	18	7,151	121,760
HUD Receipts	69	227	6,129	Labor Department Programs	25	162	5,923
Individual Income and Employment				Medicare	563	3,300	81,978
Taxes, Not Withheld	178	1,059	144,678	Miscellaneous Food & Nutrition Service	27	158	7,216
Postal Service Receipts	309	1,536	43,024	Natl Aeronautics & Space Adm. (NASA)	85	347	8,099
Prepayment of Treasury Securities (net)	129	-371	13	Unemployment Insurance Benefits	77	408	13,564
Taxes Received (Table IV)	1,038	9,472	257,065	Other Withdrawals:			
Tennessee Valley Authority (net)	1	8	3,360	Bank Insurance Fund	126		
Other Deposits:				FSLIC Resolution Fund	366		
Interest Recd from T&L Depositories	67						
Total Other Deposits	67	241	6,560	Unclassified	2,502	21,102	493,700
Change in Balance of Uncollected				Total, Other Withdrawals	2,994	40,029	707,248
Funds (closing balance \$139)	+37	+786	-41	Transfers to Depositories	—	—	142,782
Transfers from Depositories	1,917	39,381	598,444	Total Federal Reserve Account	4,854	106,985	2,276,372
Total Federal Reserve Account	4,071	106,583	2,268,003	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,888	14,987	432,895	(Table V)	1,917	39,381	598,444
Transfers from Federal Reserve Banks	—	—	142,782	Total Withdrawals (net of transfers)	4,854	106,985	2,133,590
Total Tax and Loan Note Accounts (Table V)	1,888	14,987	575,677	Net Change in Operating Cash Balance	-811	-24,797	-31,152
Total Deposits (net of transfers)	4,042	82,189	2,102,454				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 24,898	\$ 748,942
Regular Series	\$ *	\$ 28,692	\$ 745,365	Notes	2	19,130	218,210
Cash Management Series	—	—	54,279	Bonds	—	9	1,800
Notes	—	22,586	282,345	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	39	243	6,475
Nonmarketable:				Government Account Series	20,330	118,362	3,456,888
Savings and Retirement Plan Series				Domestic Series	—	—	583
Cash Issue Price	46	242	6,773	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	45	4,591	23,742
Government Account Series	14,520	124,127	3,557,523	Other	—	—	46
Domestic Series	—	—	14,169				
Foreign Series	—	—	36,108				
State and Local Series	40	1,089	25,943				
Other	—	—	44				
Total Issues	14,606	177,356	4,764,173	Total Redemptions	20,416	167,836	4,468,330
				Net Change in Public Debt Outstanding	-5,810	+9,520	+295,843

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,606	\$ 177,356	\$ 4,764,173
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,357	54,327
Bonds and Notes (-)	—	10	12,713
Government Account Transaction (-)	14,490	123,982	3,556,920
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts	116	51,893	1,134,530
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,416	167,836	4,468,330
Government Account Transactions (-)	20,330	118,362	3,457,111
Total Public Debt Cash Redemptions	86	49,474	1,011,219

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 2,493	\$ 15,265	\$ 560,593
Individual Estimated Income Taxes	1	8	655
Railroad Retirement Taxes	2	111	3,192
Excise Taxes	26	522	27,815
Corporation Income Taxes	20	1,084	84,288
Federal Unemployment Taxes	8	28	4,605
Change in Balance of Unclassified Taxes (closing balance \$20,909)	+376	+7,442	+8,813
Total	2,926	24,459	689,960
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	300	2,341	62,822
Remittance Option Depositories	738	7,131	194,243
Tax and Loan Note Accounts	1,888	14,987	432,895

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,153,274	\$3,159,084	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,880	51,979	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	244	244	394	296
Total Subject to Limit	3,086,042	3,091,752	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 145	\$ *	\$ 4,638	\$ 4,783
Investments:				
Credits	30	86	1,772	1,888
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	176	—	1,345	1,521
Depository Initiated	—	5	391	396
Closing Balance Today	*	81	4,673	4,754

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 436	\$ 71,131
Business	213	493	17,530



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 11, 1990

(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,669	\$ 5,067	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	4,945	4,754	29,148	27,521
Total Operating Balance	9,614	9,821	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 216	\$ 52,109	\$1,134,746	Public Debt Redemptions (Table III-B)	\$ 105	\$ 49,580	\$1,011,324
Customs and Certain Excise Taxes	82	523	14,642	Commodity Credit Corporation (net)	6	- 84	8,671
Deposits by States:				Direct Deposit (EFT) Federal Salaries	112	1,218	33,523
Unemployment	20	79	12,151	Education Grants and Payments	27	344	17,822
Supplemental Security Income	*	55	2,115	Energy Grants and Payments	40	476	13,066
Energy Receipts	12	141	4,536	Federal Employees Insurance Payments	30	263	9,198
Estate and Gift Taxes	55	317	9,035	Federal Highway Administration	73	637	10,634
Farmers-Home Loan Repayments	15	164	4,774	Food Stamps	64	270	10,675
Federal Financing Bank (net)	—	477	3,780	HHS Grants (selected)	390	2,520	57,774
Federal Reserve Earnings	429	836	18,029	HUD Payments	23	1,076	15,985
Foreign Deposits, Military Sales	3	373	5,794	Interest on Public Debt	3	7,154	121,763
HUD Receipts	38	265	6,166	Labor Department Programs	23	185	5,946
Individual Income and Employment				Medicare	674	3,973	82,651
Taxes, Not Withheld	131	1,190	144,809	Miscellaneous Food & Nutrition Service	94	252	7,310
Postal Service Receipts	219	1,756	43,243	Net Aeronautics & Space Adm. (NASA)	27	374	8,126
Prepayment of Treasury Securities (net)	56	-313	71	Unemployment Insurance Benefits	62	470	13,625
Taxes Received (Table IV)	820	10,293	257,885	Other Withdrawals:			
Tennessee Valley Authority (net)	-5	3	3,355				
Other Deposits:							
Total Other Deposits	—	241	6,560	Unclassified	1,638	22,740	495,338
Change in Balance of Uncollected							
Funds (closing balance \$86)	+ 54	+ 840	+ 13	Total, Other Withdrawals	1,638	41,667	708,886
Transfers from Depositories	846	40,226	599,290				
Total Federal Reserve Account	2,992	109,575	2,270,994	Transfers to Depositories	—	—	142,782
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,390	110,374	2,279,762
Taxes Received (Table IV)	1,037	16,024	433,932	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	142,782				
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,037	16,024	576,714	(Table V)	846	40,226	599,290
Total Deposits (net of transfers)	3,183	85,372	2,105,637	Total Withdrawals (net of transfers)	3,390	110,374	2,136,980
				Net Change in Operating Cash Balance	-207	-25,004	-31,359

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 24,898	\$ 748,942
Regular Series	\$ *	\$ 28,692	\$ 745,365	Notes	2	19,131	218,211
Cash Management Series	—	—	54,279	Bonds	1	11	1,804
Notes	—	22,586	282,345	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	36	279	6,511
Nonmarketable:				Government Account Series	18,174	136,536	3,475,062
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	583
Cash Issue Price	30	272	6,803	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	67	4,657	23,809
Government Account Series	14,441	138,568	3,571,963	Other	*	*	46
Domestic Series	—	—	14,169				
Foreign Series	—	505	36,108				
State and Local Series	67	1,156	26,009				
Other	—	—	44				
Total Issues	14,537	191,894	4,778,711	Total Redemptions	18,279	186,116	4,486,609
				Net Change in Public Debt Outstanding	-3,742	+5,778	+292,101

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,537	\$ 191,894	\$ 4,778,711
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,357	54,327
Bonds and Notes (-)	*	10	12,713
Government Account Transaction (-)	14,322	138,304	3,571,241
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts	216	52,109	1,134,746
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,279	186,116	4,486,609
Government Account Transactions (-)	18,174	136,536	3,475,286
Total Public Debt Cash Redemptions	105	49,580	1,011,324

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,316	\$ 21,581	\$ 566,909
Individual Estimated Income Taxes	1	9	656
Railroad Retirement Taxes	41	152	3,233
Excise Taxes	129	650	27,944
Corporation Income Taxes	16	1,100	84,304
Federal Unemployment Taxes	11	39	4,816
Change in Balance of Unclassified Taxes (closing balance \$16,253)	-4,656	+2,786	+4,157
Total	1,857	26,317	891,817
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	397	2,739	63,219
Remittance Option Depositories	423	7,554	194,666
Tax and Loan Note Accounts	1,037	16,024	433,932

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,149,532	\$3,153,274	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	51,781	51,880	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	244	244	394	296
Total Subject to Limit	3,082,399	3,086,042	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ *	\$ 81	\$ 4,673	\$ 4,754
Investments:				
Credits	22	93	922	1,037
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	608	608
Depository Initiated	*	9	229	238
Closing Balance Today	22	165	4,758	4,945

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 440	\$ 71,135
Business	14	507	17,544



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 12, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,166	\$ 4,669	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	7,976	4,945	29,148	27,521
Total Operating Balance	13,142	9,614	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 17,982	\$ 70,091	\$ 1,152,728	Public Debt Redemptions (Table III-B)	\$ 16,126	\$ 65,705	\$ 1,027,450
Customs and Certain Excise Taxes	82	605	14,725	Commodity Credit Corporation (net)	- 14	- 98	8,657
Deposits by States:				Direct Deposit (EFT) Federal Salaries	453	1,671	33,976
Unemployment	18	97	12,169	Education Grants and Payments	35	379	17,857
Supplemental Security Income	1	55	2,116	Energy Grants and Payments	59	535	13,125
Energy Receipts	17	159	4,553	Federal Employees Insurance Payments	121	384	9,319
Estate and Gift Taxes	28	345	9,063	Federal Highway Administration	126	763	10,761
Farmers Home Loan Repayments	14	178	4,788	Food Stamps	73	343	10,747
Federal Financing Bank (net)	31	508	3,811	HHS Grants (selected)	379	2,899	58,154
Federal Reserve Earnings	—	836	18,029	HUD Payments	39	1,115	16,024
Foreign Deposits, Military Sales	1	374	5,795	Interest on Public Debt	3	7,157	121,766
HUD Receipts	26	291	6,193	Labor Department Programs	36	221	5,982
Individual Income and Employment				Medicare	466	4,439	83,118
Taxes, Not Withheld	119	1,308	144,927	Miscellaneous Food & Nutrition Service	35	287	7,345
Postal Service Receipts	195	1,951	43,438	Natl Aeronautics & Space Adm. (NASA)	41	416	8,168
Prepayment of Treasury Securities (net)	- 191	- 504	- 120	Unemployment Insurance Benefits	52	522	13,677
Taxes Received (Table IV)	1,574	11,867	259,459	Other Withdrawals:			
Tennessee Valley Authority (net)	*	4	3,355	Resolution Trust Corp.	163		
Other Deposits:							
Total Other Deposits	—	241	6,560	Unclassified	1,455	24,195	496,793
Change in Balance of Uncollected							
Funds (closing balance \$100)	- 14	+ 825	- 1	Total, Other Withdrawals	1,619	43,286	710,505
Transfers from Depositories	997	41,224	600,287	Transfers to Depositories	733	733	143,515
Total Federal Reserve Account	20,880	130,455	2,291,874	Total Federal Reserve Account	20,383	130,758	2,300,145
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	3,295	19,319	437,228	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	733	733	143,515	(Table V)	997	41,224	600,287
Total Tax and Loan Note				Total Withdrawals (net of transfers)	19,650	130,025	2,156,631
Accounts (Table V)	4,028	20,052	580,742	Net Change in Operating Cash Balance	+ 3,528	- 21,476	- 27,831
Total Deposits (net of transfers)	23,178	108,550	2,128,815				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 16,089	\$ 40,987	\$ 765,031
Regular Series	\$ 18,386	\$ 47,078	\$ 763,752	Notes	2	19,133	218,213
Cash Management Series	—	—	54,279	Bonds	—	11	1,804
Notes	—	22,586	282,345	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	311	6,543
Nonmarketable:				Government Account Series	15,007	151,543	3,490,069
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	583
Cash Issue Price	24	296	6,827	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	2	4,659	23,811
Government Account Series	15,905	154,473	3,587,868	Other	—	—	46
Domestic Series	—	—	14,169				
Foreign Series	—	505	36,108	Total Redemptions	31,133	217,248	4,517,742
State and Local Series	55	1,211	26,064				
Other	—	—	44	Not Change in Public Debt Outstanding	+ 3,239	+ 9,016	+ 295,339
Total Issues	34,371	226,264	4,813,081				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,371	\$ 226,264	\$ 4,813,081
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	544	1,901	54,871
Bonds and Notes (—)	—	10	12,713
Government Account Transaction (—)	15,844	154,148	3,587,086
Interest Increment on Savings and Retirement Plan Series (—)	—	114	5,977
Total Public Debt Cash Receipts	17,982	70,091	1,152,728
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,133	217,248	4,517,742
Government Account Transactions (—)	15,007	151,543	3,490,292
Total Public Debt Cash Redemptions	16,126	65,705	1,027,450

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,125	\$ 25,706	\$ 571,034
Individual Estimated Income Taxes	—	9	656
Railroad Retirement Taxes	1	153	3,234
Excise Taxes	85	736	28,029
Corporation Income Taxes	21	1,121	84,325
Federal Unemployment Taxes	9	48	4,625
Change in Balance of Unclassified Taxes (closing balance \$16,880)	+ 627	+ 3,413	+ 4,784
Total	4,869	31,186	696,686
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	139	2,878	63,358
Remittance Option Depositories	1,435	8,989	196,101
Tax and Loan Note Accounts	3,295	19,319	437,228

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,152,770	\$3,149,532	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	52,226	51,781	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	244	244	394	296
Total Subject to Limit	3,085,192	3,082,399	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 165	\$ 4,758	\$ 4,945
Investments:				
Credits	34	129	3,132	3,295
Transfers to Depositories	4	14	714	733
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	38	957	997
Closing Balance Today	59	270	7,647	7,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 448	\$ 71,143
Business	23	530	17,567



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, July 13, 1990
(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,786	\$ 5,166	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	6,355	7,976	29,148	27,521
Total Operating Balance	11,141	13,142	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 708	\$ 70,799	\$1,153,436	Public Debt Redemptions (Table III-B)	\$ 626	\$ 66,331	\$1,028,076
Customs and Certain Excise Taxes	90	695	14,815	Commodity Credit Corporation (net)	-9	-107	8,648
Deposits by States:				Direct Deposit (EFT) Federal Salaries	52	1,723	34,028
Unemployment	18	115	12,187	Education Grants and Payments	70	449	17,927
Supplemental Security Income	—	55	2,116	Energy Grants and Payments	67	602	13,192
Energy Receipts	28	186	4,581	Federal Employees Insurance Payments	33	417	9,352
Estate and Gift Taxes	26	371	9,069	Federal Highway Administration	57	820	10,817
Farmers Home Loan Repayments	15	193	4,803	Food Stamps	77	420	10,825
Federal Financing Bank (net)	4	508	3,811	HHS Grants (selected)	185	3,085	58,339
Federal Reserve Earnings	—	836	18,029	HUD Payments	143	1,258	16,167
Foreign Deposits, Military Sales	8	382	5,803	Interest on Public Debt	12	7,170	121,779
HUD Receipts	28	319	6,221	Labor Department Programs	24	245	6,006
Individual Income and Employment				Medicare	450	4,889	83,568
Taxes, Not Withheld	127	1,435	145,054	Miscellaneous Food & Nutrition Service	57	344	7,402
Postal Service Receipts	176	2,127	43,614	Natl. Aeronautics & Space Adm. (NASA)	64	480	8,232
Prepayment of Treasury Securities (net)	32	-472	-88	Unemployment Insurance Benefits	53	575	13,731
Taxes Received (Table IV)	915	12,782	260,374	Other Withdrawals:			
Tennessee Valley Authority (net)	4	8	3,360	Resolution Trust Corp.	196		
Other Deposits:				Direct Deposit (EFT) for:			
Railroad Unemployment Ins.	1			Military Active Duty Pay	1,088		
Total Other Deposits	1	242	6,561	Unclassified	1,721	25,916	498,514
Change in Balance of Uncollected				Total, Other Withdrawals	3,004	46,290	713,509
Funds (closing balance \$138)	-38	+787	-39	Transfers to Depositories	—	733	143,515
Transfers from Depositories	2,449	43,672	602,736	Total Federal Reserve Account	4,966	135,724	2,305,111
Total Federal Reserve Account	4,586	135,040	2,296,460	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	827	20,146	438,055	(Table V)	2,449	43,672	602,736
Transfers from Federal Reserve Banks	—	733	143,515	Total Withdrawals (net of transfers)	4,966	134,991	2,161,597
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,001	-23,477	-29,832
Accounts (Table V)	827	20,879	581,569				
Total Deposits (net of transfers)	2,965	111,514	2,131,779				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 40,987	\$ 765,031
Regular Series	\$ 1	\$ 47,079	\$ 763,753	Notes	1	19,135	218,215
Cash Management Series	—	—	54,279	Bonds	1	12	1,805
Notes	—	22,586	282,345	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	341	6,573
Nonmarketable:				Government Account Series	15,130	166,672	3,505,198
Savings and Retirement Plan Series	—	—	—	Domestic Series	559	559	1,141
Cash Issue Price	26	322	6,853	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	35	4,694	23,846
Government Account Series	14,949	169,422	3,602,817	Other	—	—	46
Domestic Series	570	570	14,738				
Foreign Series	—	505	36,108				
State and Local Series	51	1,262	26,116				
Other	—	—	44				
Total Issues	15,597	241,861	4,828,678	Total Redemptions	15,756	233,004	4,533,498
				Net Change in Public Debt Outstanding	- 159	+ 8,857	+ 295,180

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,597	\$ 241,861	\$ 4,828,678
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	1,901	54,871
Bonds and Notes (-)	—	10	12,713
Government Account Transaction (-)	14,889	169,037	3,601,975
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	708	70,799	1,153,436
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,756	233,004	4,533,498
Government Account Transactions (-)	15,130	166,672	3,505,422
Total Public Debt Cash Redemptions	626	66,331	1,028,076

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,152,611	\$3,152,770	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	52,126	52,226	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	252	244	394	296
Total Subject to Limit	3,085,141	3,085,192	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,446	\$ 28,153	\$ 573,480
Individual Estimated Income Taxes	1	10	657
Railroad Retirement Taxes	1	154	3,235
Excise Taxes	645	1,380	28,673
Corporation Income Taxes	82	1,202	84,406
Federal Unemployment Taxes	7	55	4,632
Change in Balance of Unclassified Taxes (closing balance \$15,441)	- 1,439	+ 1,974	+ 3,345
Total	1,742	32,928	698,429

These Receipts were deposited in:

Federal Reserve Account:			
Directly	579	3,457	63,937
Remittance Option Depositories	336	9,325	190,437
Tax and Loan Note Accounts	827	20,146	438,055

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 270	\$ 7,647	\$ 7,976
Investments:				
Credits	21	85	721	827
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,294	2,294
Depository Initiated	1	12	141	155
Closing Balance Today	79	343	5,933	6,355

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 354	\$ 801	\$ 71,496
Business	97	627	17,664



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 16, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,443	\$ 4,786	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	4,588	6,355	29,148	27,521
Total Operating Balance	10,032	11,141	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 9,213	\$ 80,011	\$1,162,649	Public Debt Redemptions (Table III-B)	\$ 5,777	\$ 72,109	\$1,033,853
Customs and Certain Excise Taxes	80	775	14,894	Commodity Credit Corporation (net)	~ 11	~ 118	8,637
Deposits by States:				Direct Deposit (EFT) Federal Salaries	27	1,750	34,055
Unemployment	25	140	12,211	Education Grants and Payments	53	501	17,979
Supplemental Security Income	—	55	2,116	Energy Grants and Payments	62	664	13,254
Energy Receipts	19	205	4,600	Federal Employees Insurance Payments	36	452	9,388
Estate and Gift Taxes	37	408	9,126	Federal Highway Administration	40	860	10,857
Farmers Home Loan Repayments	14	206	4,816	Food Stamps	76	496	10,900
Federal Financing Bank (net)	46	555	3,857	HHS Grants (selected)	143	3,228	58,482
Federal Reserve Earnings	—	836	18,029	HUD Payments	99	1,357	16,266
Foreign Deposits, Military Sales	3	385	5,805	Interest on Public Debt	4,336	11,506	126,115
HUD Receipts	44	363	6,265	Labor Department Programs	42	287	6,048
Individual Income and Employment				Medicare	568	5,458	84,136
Taxes, Not Withheld	137	1,572	145,191	Miscellaneous Food & Nutrition Service	38	382	7,440
Postal Service Receipts	190	2,317	43,805	Natl. Aeronautics & Space Adm. (NASA)	63	542	8,294
Prepayment of Treasury Securities (net)	— 8	— 480	— 96	Unemployment Insurance Benefits	77	652	13,807
Taxes Received (Table IV)	1,409	14,191	261,784	Other Withdrawals:			
Tennessee Valley Authority (net)	— *	8	3,360	Pmt. to Resolution Funding Corp.	187		
Other Deposits:							
Total Other Deposits	—	242	6,561	Unclassified	2,096	28,012	500,610
Change in Balance of Uncollected				Total, Other Withdrawals	2,283	48,573	715,792
Funds (closing balance \$198)	— 60	+ 727	— 99	Transfers to Depositories	—	733	143,515
Transfers from Depositories	3,217	46,889	605,953	Total Federal Reserve Account	13,707	149,431	2,318,818
Total Federal Reserve Account	14,355	149,405	2,310,825	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,450	21,597	439,505	(Table V)	3,217	46,889	605,953
Transfers from Federal Reserve Banks	—	733	143,515	Total Withdrawals (net of transfers)	13,707	148,698	2,175,304
Total Tax and Loan Note Accounts (Table V)	1,450	22,330	583,020	Net Change in Operating Cash Balance	— 1,109	— 24,586	— 30,941
Total Deposits (net of transfers)	12,598	124,114	2,144,378				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 40,987	\$ 765,031
Regular Series	\$ —	\$ 47,079	\$ 763,753	Notes	4,970	24,105	223,185
Cash Management Series	—	—	54,279	Bonds	—	12	1,805
Notes	8,384	30,970	290,729	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	376	6,608
Nonmarketable:				Government Account Series	24,246	190,919	3,529,444
Savings and Retirement Plan Series	—	—	—	Domestic Series	570	1,129	1,711
Cash Issue Price	30	353	6,884	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	193	4,888	24,039
Government Account Series	23,438	192,859	3,626,255	Other	—	—	46
Domestic Series	25,338	5,908	20,076				
Foreign Series	—	505	36,108	Total Redemptions	30,015	263,018	4,563,512
State and Local Series	45	1,307	26,161	Net Change in Public Debt Outstanding	+ 7,221	+ 16,078	+ 302,401
Other	—	—	44				
Total Issues	37,235	279,096	4,865,913				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,235	\$ 279,096	\$ 4,865,913
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	—	1,901	54,871
Bonds and Notes (—)	4,585	4,595	17,298
Government Account Transaction (—)	23,438	192,475	3,625,412
Interest Increment on Savings and Retirement Plan Series (—)	—	114	5,977
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	9,213	80,011	1,162,649
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,015	263,018	4,563,512
Government Account Transactions (—)	24,237	190,910	3,529,659
Total Public Debt Cash Redemptions	5,777	72,109	1,033,853

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,159,832	\$3,152,611	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,381	52,126	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	247	252	394	296
Total Subject to Limit	3,088,102	3,085,141	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,136	\$ 32,289	\$ 577,616
Individual Estimated Income Taxes	—	10	657
Railroad Retirement Taxes	33	187	3,268
Excise Taxes	217	1,597	28,891
Corporation Income Taxes	26	1,228	84,432
Federal Unemployment Taxes	9	64	4,641
Change in Balance of Unclassified Taxes (closing balance \$13,880)	-1,561	+ 413	+ 1,784
Total	2,860	35,788	701,289
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	585	4,042	64,522
Remittance Option Depositories	824	10,149	197,261
Tax and Loan Note Accounts	1,450	21,597	439,505

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 79	\$ 343	\$ 5,933	\$ 6,355
Investments:				
Credits	57	163	1,230	1,450
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,026	3,026
Depository Initiated	4	34	153	191
Closing Balance Today	132	472	3,984	4,588

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 804	\$ 71,499
Business	434	1,061	18,098

² Includes \$5,026 million of zero coupon issued to Refcorp.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 17, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,635	\$ 5,443	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	10,251	4,588	29,148	27,521
Total Operating Balance	15,885	10,032	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 237	\$ 80,248	\$1,162,885	Public Debt Redemptions (Table III-B)	\$ 47	\$ 72,156	\$1,033,900
Customs and Certain Excise Taxes	75	850	14,969	Commodity Credit Corporation (net)	3	- 116	8,639
Deposits by States:				Direct Deposit (EFT) Federal Salaries	10	1,760	34,065
Unemployment	31	171	12,242	Education Grants and Payments	81	582	18,060
Supplemental Security Income	—	55	2,116	Energy Grants and Payments	48	712	13,302
Energy Receipts	32	237	4,631	Federal Employees Insurance Payments	32	484	9,420
State and Gift Taxes	76	484	9,202	Federal Highway Administration	44	903	10,900
Farmers Home Loan Repayments	22	229	4,839	Food Stamps	53	549	10,953
Federal Financing Bank (net)	9	563	3,866	HHS Grants (selected)	272	3,500	58,755
Federal Reserve Earnings	—	836	18,029	HUD Payments	34	1,392	18,301
Foreign Deposits, Military Sales	17	401	5,822	Interest on Public Debt	15	11,521	126,130
FD Receipts	42	406	6,307	Labor Department Programs	22	309	6,070
Individual Income and Employment				Medicare	355	5,813	84,491
Taxes, Not Withheld	180	1,752	145,371	Miscellaneous Food & Nutrition Service	26	408	7,466
Postal Service Receipts	243	2,561	44,048	Natl. Aeronautics & Space Adm. (NASA)	44	586	8,338
Payment of Treasury Securities (net)	125	-355	29	Unemployment Insurance Benefits	78	730	13,885
Taxes Received (Table IV)	1,640	15,831	263,423	Other Withdrawals:			
Minnesota Valley Authority (net)	56	64	3,416	Resolution Trust Corp.	- 2,720		
Other Deposits:							
Total Other Deposits	—	242	6,561	Unclassified	1,505	29,517	502,115
Change in Balance of Uncollected							
Funds (closing balance \$134)	+ 64	+ 791	-36	Total, Other Withdrawals	- 1,215	47,358	714,577
Transfers from Depositories	789	47,678	606,742	Transfers to Depositories	3,498	4,231	147,013
Total Federal Reserve Account	3,638	153,044	2,314,463	Total Federal Reserve Account	3,447	152,878	2,322,265
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,953	24,550	442,458	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	3,498	4,231	147,013	(Table V)	789	47,678	606,742
Total Tax and Loan Note	6,451	28,781	589,471	Total Withdrawals (net of transfers)	- 52	148,647	2,175,252
Accounts (Table V)				Net Change in Operating Cash Balance	+ 5,854	- 18,732	- 25,088
Deposits (net of transfers)	5,802	129,915	2,150,180				

Less than \$500,000

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U.S. Financial Management Service, Department of the Treasury.

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 40,987	\$ 765,031
Regular Series	\$ *	\$ 47,080	\$ 763,753	Notes	8	24,113	223,193
Cash Management Series	—	—	54,279	Bonds	—	12	1,806
Notes	1	30,971	290,730	Federal Financing Bank	—	—	5,000
Bonds	—	*	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	34	410	6,642
Nonmarketable:				Government Account Series	15,124	206,043	3,544,569
Savings and Retirement Plan Series				Domestic Series	—	1,129	1,711
Cash Issue Price	21	374	6,905	Foreign Series	—	603	6,642
Interest Increment	*	114	5,977	State and Local Series	5	4,892	24,044
Government Account Series	15,565	208,425	3,641,820	Other	*	*	46
Domestic Series	3	5,911	20,079				
Foreign Series	—	505	36,108				
State and Local Series	145	1,451	26,305				
Other	—	—	44				
Total Issues	15,735	294,831	4,881,648	Total Redemptions	15,172	278,190	4,578,684
				Net Change in Public Debt Outstanding	+ 563	+ 16,641	+ 302,964

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,735	\$ 294,831	\$ 4,881,648
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,901	54,871
Bonds and Notes (-)	*	4,595	17,298
Government Account Transaction (-)	15,498	207,973	3,640,911
Interest Increment on Savings and Retirement Plan Series (-)	*	114	5,977
Total Public Debt Cash Receipts	237	80,248	1,162,885
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,172	278,190	4,578,684
Government Account Transactions (-)	15,124	206,034	3,544,784
Total Public Debt Cash Redemptions	47	72,158	1,033,900

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,160,395	\$3,159,832	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	56,281	56,381	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	254	247	394	296
Total Subject to Limit	3,088,772	3,088,102	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,519	\$ 35,807	\$ 581,135
Individual Estimated Income Taxes	13	23	670
Railroad Retirement Taxes	5	192	3,273
Excise Taxes	93	1,691	28,984
Corporation Income Taxes	80	1,308	84,513
Federal Unemployment Taxes	12	76	4,653
Change in Balance of Unclassified Taxes (closing balance \$14,751)	+ 871	+ 1,284	+ 2,655
Total	4,593	40,381	705,881
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	184	4,226	64,706
Remittance Option Depositories	1,456	11,605	198,717
Tax and Loan Note Accounts	2,953	24,550	442,458

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 472	\$ 3,984	\$ 4,588
Investments:				
Credits	46	190	2,717	2,953
Transfers to Depositories	21	68	3,410	3,498
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	48	737	789
Closing Balance Today	195	682	9,374	10,251

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 808	\$ 71,503
Business	194	1,255	18,292



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 18, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,156	\$ 5,635	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	10,557	10,251	29,148	27,521
Total Operating Balance	15,712	15,885	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 119	\$ 80,367	\$1,163,004	Public Debt Redemptions (Table III-B)	\$ 46	\$ 72,202	\$1,033,946
Customs and Certain Excise Taxes	87	936	15,056	Commodity Credit Corporation (net)	9	-107	8,648
Deposits by States:				Direct Deposit (EFT) Federal Salaries	20	1,779	34,084
Unemployment	35	205	12,277	Education Grants and Payments	31	613	18,091
Supplemental Security Income	—	55	2,116	Energy Grants and Payments	62	773	13,363
Energy Receipts	9	246	4,641	Federal Employees Insurance Payments	36	520	9,456
Estate and Gift Taxes	36	519	9,238	Federal Highway Administration	76	980	10,977
Farmers Home Loan Repayments	14	242	4,853	Food Stamps	89	638	11,042
Federal Financing Bank (net)	—	563	3,866	HHS Grants (selected)	320	3,820	59,075
Federal Reserve Earnings	361	1,198	18,390	HUD Payments	26	1,418	16,327
Foreign Deposits, Military Sales	10	411	5,832	Interest on Public Debt	15	11,536	126,145
HUD Receipts	16	422	6,323	Labor Department Programs	40	349	6,110
Individual Income and Employment				Medicare	666	6,479	85,157
Taxes, Not Withheld	163	1,915	145,534	Miscellaneous Food & Nutrition Service	26	434	7,492
Postal Service Receipts	203	2,764	44,251	Natl. Aeronautics & Space Adm. (NASA)	28	614	8,366
Prepayment of Treasury Securities (net)	43	-313	72	Unemployment Insurance Benefits	67	796	13,952
Taxes Received (Table IV)	885	16,717	264,309	Other Withdrawals:			
Tennessee Valley Authority (net)	*	65	3,416	Bank Insurance Fund	70		
Other Deposits:				Resolution Trust Corp.	95		
Total Other Deposits	—	242	6,561	Unclassified	1,861	31,378	503,976
Change in Balance of Uncollected				Total, Other Withdrawals	2,025	49,383	716,602
Funds (closing balance \$94)	+41	+832	+5	Transfers to Depositories	—	4,231	147,013
Transfers from Depositories	1,081	48,759	607,823	Total Federal Reserve Account	3,581	156,459	2,325,847
Total Federal Reserve Account	3,103	156,147	2,317,567	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,387	25,937	443,845	(Table V)	1,081	48,759	607,823
Transfers from Federal Reserve Banks	—	4,231	147,013	Total Withdrawals (net of transfers)	3,581	152,228	2,178,834
Total Tax and Loan Note				Net Change in Operating Cash Balance	-173	-18,905	-25,260
Accounts (Table V)	1,387	30,168	590,858				
Total Deposits (net of transfers)	3,409	133,324	2,153,589				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 40,987	\$ 765,031
Regular Series	\$ *	\$ 47,080	\$ 763,753	Notes	4	24,117	223,197
Cash Management Series	*	—	54,279	Bonds	7	19	1,811
Notes	*	30,971	290,730	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,646	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	445	6,677
Nonmarketable:				Government Account Series	15,186	221,230	3,559,755
Savings and Retirement Plan Series				Domestic Series	—	1,129	1,711
Cash Issue Price	29	403	6,934	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	1	4,893	24,045
Government Account Series	15,230	223,655	3,657,050	Other	*	*	46
Domestic Series	*	5,911	20,079				
Foreign Series	*	505	36,108				
State and Local Series	10	1,461	26,315				
Other	—	—	44				
Total Issues	15,269	310,101	4,896,918	Total Redemptions	15,233	293,423	4,593,917
				Net Change in Public Debt Outstanding	+36	+16,678	+303,001

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,269	\$ 310,101	\$ 4,896,918
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,901	54,871
Bonds and Notes (-)	*	4,595	17,298
Government Account Transaction (-)	15,150	223,124	3,656,061
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts	119	80,367	1,163,004
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,233	293,423	4,593,917
Government Account Transactions (-)	15,186	221,221	3,559,970
Total Public Debt Cash Redemptions	46	72,202	1,033,946

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,160,432	\$3,160,395	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,182	56,281	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	254	254	394	296
Total Subject to Limit	3,088,908	3,088,772	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 195	\$ 682	\$ 9,374	\$ 10,251
Investments:				
Credits	36	120	1,231	1,387
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	750	750
Depository Initiated	4	43	284	331
Closing Balance Today	227	758	9,571	10,557

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 811	\$ 71,506
Business	134	1,389	18,426

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,531	\$ 38,338	\$ 583,666
Individual Estimated Income Taxes	—	23	670
Railroad Retirement Taxes	80	272	3,353
Excise Taxes	75	1,765	29,059
Corporation Income Taxes	76	1,384	84,588
Federal Unemployment Taxes	14	89	4,686
Change in Balance of Unclassified Taxes (closing balance \$14,248)	-503	+781	+2,152
Total	2,272	42,653	708,154
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	264	4,490	84,970
Remittance Option Depositories	622	12,227	199,339
Tax and Loan Note Accounts	1,387	25,937	443,845



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 19, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,022	\$ 5,156	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	18,676	10,557	29,148	27,521
Total Operating Balance	23,698	15,712	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,858	\$ 99,225	\$1,181,862	Public Debt Redemptions (Table III-B)	\$ 15,928	\$ 88,130	\$1,049,875
Customs and Certain Excise Taxes	83	1,020	15,139	Commodity Credit Corporation (net)	-2	-109	8,646
Deposits by States:				Direct Deposit (EFT) Federal Salaries	60	1,839	34,144
Unemployment	44	250	12,321	Education Grants and Payments	64	677	18,154
Supplemental Security Income	*	56	2,116	Energy Grants and Payments	60	833	13,423
Energy Receipts	37	283	4,678	Federal Employees Insurance Payments	32	552	9,488
Estate and Gift Taxes	36	555	9,274	Federal Highway Administration	70	1,050	11,047
Farmers Home Loan Repayments	13	255	4,866	Food Stamps	79	716	11,121
Federal Financing Bank (net)	—	563	3,866	HHS Grants (selected)	217	4,037	59,292
Federal Reserve Earnings	—	1,198	18,390	HUD Payments	27	1,445	16,354
Foreign Deposits, Military Sales	20	432	5,853	Interest on Public Debt	10	11,546	126,155
HUD Receipts	26	448	6,350	Labor Department Programs	39	388	6,149
Individual Income and Employment				Medicare	371	6,850	85,528
Taxes, Not Withheld	144	2,059	145,678	Miscellaneous Food & Nutrition Service	45	479	7,538
Postal Service Receipts	186	2,949	44,437	Natl. Aeronautics & Space Adm. (NASA)	40	654	8,406
Prepayment of Treasury Securities (net)	-231	-543	-159	Unemployment Insurance Benefits	53	849	14,004
Taxes Received (Table IV)	2,473	19,190	266,782	Other Withdrawals:			
Tennessee Valley Authority (net)	9	74	3,425				
Other Deposits:							
Interest Recd from T&L Depositories	41						
Total Other Deposits	41	283	6,602	Unclassified	1,395	32,773	505,371
Change in Balance of Uncollected				Total, Other Withdrawals	1,395	50,778	717,997
Funds (closing balance \$91)	+2	+834	+7	Transfers to Depositories	5,345	9,577	152,359
Transfers from Depositories	1,957	50,716	609,780	Total Federal Reserve Account	23,833	180,291	2,349,679
Total Federal Reserve Account	23,699	179,846	2,341,265	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,731	30,668	448,577	(Table V)	1,957	50,716	609,780
Transfers from Federal Reserve Banks	5,345	9,577	152,359	Total Withdrawals (net of transfers)	18,487	170,715	2,197,320
Total Tax and Loan Note				Net Change in Operating Cash Balance	+7,986	-10,919	-17,274
Accounts (Table V)	10,077	40,245	600,935				
Total Deposits (net of transfers)	26,473	159,797	2,180,062				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 15,888	\$ 56,875	\$ 780,919
Regular Series	\$ 18,758	\$ 65,838	\$ 782,511	Notes	6	24,123	223,203
Cash Management Series	—	*	54,279	Bonds	—	20	1,813
Notes	—	30,971	290,730	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	475	6,707
Nonmarketable:				Government Account Series	15,620	236,849	3,575,375
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,129	1,711
Cash Issue Price	23	426	6,957	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	3	4,896	24,048
Government Account Series	15,397	239,052	3,672,447	Other	*	—	46
Domestic Series	—	5,911	20,079				
Foreign Series	—	505	36,108				
State and Local Series	537	1,998	26,852				
Other	—	—	44				
Total Issues	34,715	344,816	4,931,633	Total Redemptions	31,548	324,971	4,625,465
				Net Change in Public Debt Outstanding	+ 3,167	+ 19,845	+ 306,168

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,715	\$ 344,816	\$ 4,931,633
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	542	2,443	55,413
Bonds and Notes (-)	*	4,595	17,298
Government Account Transaction (-)	15,315	238,439	3,671,376
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts	18,859	99,225	1,181,662
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,548	324,971	4,625,465
Government Account Transactions (-)	15,620	236,840	3,575,590
Total Public Debt Cash Redemptions	15,928	88,130	1,049,875

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,510	\$ 39,848	\$ 585,176
Individual Estimated Income Taxes	—	23	670
Railroad Retirement Taxes	1	274	3,354
Excise Taxes	108	1,873	29,167
Corporation Income Taxes	116	1,500	84,705
Federal Unemployment Taxes	13	102	4,679
Change in Balance of Unclassified Taxes (closing balance \$19,704)	+ 5,456	+ 6,237	+ 7,608
Total	7,205	49,858	715,359
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	4,610	65,090
Remittance Option Depositories	2,353	14,580	201,692
Tax and Loan Note Accounts	4,731	30,668	448,577

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,163,599	\$ 3,160,432	\$ 3,143,754	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	56,623	56,182	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	272	254	394	296
Total Subject to Limit	3,091,652	3,088,908	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 227	\$ 758	\$ 9,571	\$ 10,557
Investments:				
Credits	48	164	4,520	4,731
Transfers to Depositories	30	101	5,215	5,345
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	69	1,879	1,957
Closing Balance Today	296	954	17,426	18,676

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 830	\$ 71,525
Business	106	1,494	18,532



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY F001 Friday, July 20, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

DEPT OF THE TREASURY Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,087	\$ 5,022	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	16,324	18,676	29,148	27,521
Total Operating Balance	21,411	23,698	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,048	\$ 100,273	\$1,182,910	Public Debt Redemptions (Table III-B)	\$ 2,042	\$ 90,172	\$1,051,917
Customs and Certain Excise Taxes	84	1,104	15,223	Commodity Credit Corporation (net)	-9	-118	8,637
Deposits by States:				Direct Deposit (EFT) Federal Salaries	523	2,363	34,668
Unemployment	42	292	12,363	Education Grants and Payments	46	723	18,201
Supplemental Security Income	1	57	2,117	Energy Grants and Payments	53	886	13,476
Energy Receipts	50	333	4,728	Federal Employees Insurance Payments	31	583	9,519
Estate and Gift Taxes	29	584	9,302	Federal Highway Administration	67	1,117	11,114
Farmers Home Loan Repayments	15	270	4,880	Food Stamps	90	806	11,211
Federal Financing Bank (net)	—	563	3,866	HHS Grants (selected)	207	4,245	59,499
Federal Reserve Earnings	—	1,198	18,390	HUD Payments	41	1,486	16,395
Foreign Deposits, Military Sales	61	493	5,914	Intarast on Public Debt	4	11,550	126,159
HUD Receipts	29	477	6,378	Labor Department Programs	34	422	6,184
Individual Income and Employment				Medicare	337	7,187	85,865
Taxes, Not Withheld	138	2,197	145,816	Miscellaneous Food & Nutrition Service	46	525	7,584
Postal Service Receipts	149	3,098	44,585	Natl Aeronautics & Space Adm. (NASA)	16	670	8,422
Prapayment of Treasury Securities (net)	41	502	-118	Unemployment Insurance Benefits	51	900	14,056
Taxes Received (Table IV)	520	19,710	267,302	Other Withdrawals:			
Tennessee Valley Authority (net)	-2	71	3,423	FSLIC Resolution Fund	79		
Other Deposits:							
Total Other Deposits	—	283	6,602	Unclassified	1,719	34,492	507,090
Change in Balance of Uncollected				Total, Other Withdrawals	1,798	52,576	719,795
Funds (closing balance \$109)	-18	+816	-10	Transfers to Depositories	—	9,577	152,359
Transfers from Depositories	3,259	53,976	613,039	Total Federal Reserve Account	5,380	185,672	2,355,059
Total Federal Reserve Account	5,445	185,290	2,346,710	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	907	31,575	449,483	(Table V)	3,259	53,976	613,039
Transfers from Federal Reserve Banks	—	9,577	152,359	Total Withdrawals (net of transfers)	5,380	176,095	2,202,701
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,287	-13,206	-19,562
Accounts (Table V)	907	41,152	601,842				
Total Deposits (net of transfers)	3,093	162,890	2,183,155				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-208-1771. Selected information is also available on two separate telephone recordings at 4:00 p.m. Eastern Time on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 56,875	\$ 780,919
Regular Series	\$ 1	\$ 65,838	\$ 782,512	Notes	10	24,133	223,213
Cash Management Series	—	—	54,279	Bonds	2	21	1,811
Notes	—	30,971	290,730	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	503	6,735
Nonmarketable:				Government Account Series	17,327	254,176	3,592,702
Savings and Retirement Plan Series	—	—	5,977	Domestic Series	—	1,129	1,712
Cash Issue Price	21	448	6,979	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	3	4,899	24,051
Government Account Series	15,476	254,528	3,687,923	Other	—	—	46
Domestic Series	—	5,911	20,079				
Foreign Series	—	505	36,108				
State and Local Series	26	2,024	26,878				
Other	—	—	44				
Total Issues	15,524	360,340	4,947,157	Total Redemptions	17,369	342,339	4,642,833
				Net Change in Public Debt Outstanding	-1,845	+18,000	+304,323

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,524	\$ 360,340	\$ 4,947,157
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,443	55,413
Bonds and Notes (-)	—	4,595	17,298
Government Account Transaction (-)	14,476	252,915	3,685,852
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts	1,048	100,273	1,182,910
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,369	342,339	4,642,833
Government Account Transactions (-)	15,327	252,167	3,590,917
Total Public Debt Cash Redemptions	2,042	90,172	1,051,917

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,092	\$ 42,940	\$ 588,268
Individual Estimated Income Taxes	1	24	671
Railroad Retirement Taxes	1	275	3,355
Excise Taxes	77	1,950	29,244
Corporation Income Taxes	776	2,276	85,481
Federal Unemployment Taxes	21	123	4,700
Change in Balance of Unclassified Taxes (closing balance \$17,162)	-2,542	+3,695	+5,066
Total	1,427	51,285	716,786
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	199	4,809	65,290
Remittance Option Depositories	321	14,901	202,013
Tax and Loan Note Accounts	907	31,575	449,483

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,161,754	\$3,163,599	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,523	56,623	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	273	272	394	296
Total Subject to Limit	3,089,908	3,091,652	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 296	\$ 954	\$ 17,426	\$ 18,676
Investments:				
Credits	26	67	814	907
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,962	2,962
Depository Initiated	7	13	277	297
Closing Balance Today	316	1,008	15,001	16,324

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 252	\$ 1,082	\$ 71,777
Business	41	1,535	18,572



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 23, 1990

(Detail, rounded in millions, may not add to totals)

JUL 23 1990 TABLE I—Operating Cash Balance				
Type of account DEPT. OF THE TREASURY	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,731	\$ 5,087	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	14,873	16,324	29,148	27,521
Total Operating Balance	19,604	21,411	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47	\$ 100,320	\$1,182,957	Public Debt Redemptions (Table III-B)	\$ 53	\$ 90,225	\$1,051,969
Customs and Certain Excise Taxes	78	1,181	15,301	Commodity Credit Corporation (net)	-17	-135	8,620
Deposits by States:				Direct Deposit (EFT) Federal Salaries	149	2,511	34,816
Unemployment	51	343	12,414	Education Grants and Payments	94	817	18,294
Supplemental Security Income	—	57	2,117	Energy Grants and Payments	52	939	13,529
Energy Receipts	74	407	4,802	Federal Employees Insurance Payments	26	609	9,545
Estate and Gift Taxes	26	610	9,328	Federal Highway Administration	38	1,155	11,152
Farmers Home Loan Repayments	19	289	4,900	Food Stamps	64	870	11,275
Federal Financing Bank (net)	—	563	3,866	HHS Grants (selected)	502	4,746	60,001
Federal Reserve Earnings	—	1,198	18,390	HUD Payments	35	1,521	16,430
Foreign Deposits, Military Salas	115	608	6,029	Interest on Public Debt	11	11,562	126,171
HUD Receipts	34	510	6,412	Labor Department Programs	1	424	6,185
Individual Income and Employment				Medicare	478	7,665	86,343
Taxes, Not Withheld	126	2,323	145,942	Miscellaneous Food & Nutrition Service	10	535	7,593
Postal Service Receipts	175	3,273	44,761	Nett Aeronautics & Space Adm. (NASA)	35	705	8,457
Prepayment of Treasury Securities (net)	84	-418	-34	Unemployment Insurance Benefits	75	975	14,131
Taxes Received (Table IV)	617	20,327	267,919	Other Withdrawals:			
Tennessee Valley Authority (net)	-6	65	3,417	Resolution Trust Corp.	44		
Other Deposits:							
Resolution Trust Corp.	2						
Total Other Deposits	2	285	6,604	Unclassified	2,304	36,796	509,394
Change in Balance of Uncollected				Total, Other Withdrawals	2,349	54,925	722,144
Funds (closing balance \$120)	-11	+805	-22	Transfers to Depositories	—	9,577	152,359
Transfers from Depositories	2,166	56,141	615,205	Total Federal Reserve Account	3,953	189,625	2,359,013
Total Federal Reserve Account	3,597	188,887	2,350,307	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	714	32,289	450,198	(Table V)	2,166	56,141	615,205
Transfers from Federal Reserve Banks	—	9,577	152,359	Total Withdrawals (net of transfers)	3,953	180,049	2,206,654
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,808	-15,014	-21,369
Accounts (Table V)	714	41,866	602,556				
Total Deposits (net of transfers)	2,146	165,035	2,185,300				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —*	\$ 65,838	\$ 782,511	Notes	\$ —	\$ 56,875	\$ 780,919
Cash Management Series	—	—	54,279	Bonds	3	24,136	223,216
Notes	—	30,971	290,730	Federal Financing Bank	—	22	1,815
Bonds	—	—	30,648	Nonmarketable:			5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	32	535	6,767
Nonmarketable:				Government Account Series	14,707	268,883	3,607,409
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,129	1,712
Cash Issue Price	28	476	7,007	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	18	4,916	24,068
Government Account Series	14,566	269,094	3,702,489	Other	—	—	46
Domestic Series	—	5,911	20,079				
Foreign Series	—	505	36,108				
State and Local Series	19	2,043	26,897				
Other	—	—	44				
Total Issues	14,614	374,953	4,961,770	Total Redemptions	14,760	357,099	4,657,593
				Net Change in Public Debt Outstanding	-146	+17,854	+304,177

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,614	\$ 374,953	\$ 4,961,770
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—*	2,443	55,413
Bonds and Notes (-)	—	4,595	17,298
Government Account Transaction (-)	14,566	267,481	3,700,419
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	47	100,320	1,182,957
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,760	357,099	4,657,593
Government Account Transactions (-)	14,707	266,874	3,605,624
Total Public Debt Cash Redemptions	53	90,225	1,051,969

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,034	\$ 44,975	\$ 590,302
Individual Estimated Income Taxes	—	24	671
Railroad Retirement Taxes	2	277	3,357
Excise Taxes	19	1,970	29,263
Corporation Income Taxes	710	2,987	86,191
Federal Unemployment Taxes	17	140	4,717
Change in Balance of Unclassified Taxes (closing balance \$15,711)	-1,451	+2,244	+3,615
Total	1,332	52,616	718,117
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	158	4,966	65,447
Remittance Option Depositories	460	15,361	202,472
Tax and Loan Note Accounts	714	32,289	450,198

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,161,608	\$3,161,754	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,222	56,523	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	273	273	394	296
Total Subject to Limit	3,090,063	3,089,908	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 316	\$ 1,008	\$ 15,001	\$ 16,324
Investments:				
Credits	36	106	572	714
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,100	2,100
Depository Initiated	9	38	19	66
Closing Balance Today	343	1,076	13,454	14,873

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,085	\$ 71,780
Business	49	1,584	18,622



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 24, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,649	\$ 4,731	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	13,874	14,873	29,148	27,521
Total Operating Balance	18,523	19,604	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 82	\$ 100,402	\$1,183,039	Public Debt Redemptions (Table III-B)	\$ 37	\$ 90,262	\$1,052,006
Customs and Certain Excise Taxes	86	1,267	15,387	Commodity Credit Corporation (net)	- 14	- 149	8,606
Deposits by States:				Direct Deposit (EFT) Federal Salaries	367	2,878	35,183
Unemployment	61	404	12,475	Education Grants and Payments	63	879	18,357
Supplemental Security Income	—	57	2,117	Energy Grants and Payments	58	997	13,587
Energy Receipts	11	418	4,813	Federal Employees Insurance Payments	26	635	9,571
Estate and Gift Taxes	37	647	9,365	Federal Highway Administration	50	1,205	11,202
Farmers Home Loan Repayments	22	311	4,921	Food Stamps	44	914	11,318
Federal Financing Bank (net)	5	568	3,871	HHS Grants (selected)	227	4,974	60,228
Federal Reserve Earnings	—	1,198	18,390	HUD Payments	31	1,552	16,461
Foreign Deposits, Military Sales	55	663	6,084	Interest on Public Debt	3	11,564	126,174
HUD Receipts	28	539	6,440	Labor Department Programs	59	482	6,244
Individual Income and Employment				Medicare	431	8,096	86,774
Taxes, Not Withheld	139	2,462	146,081	Miscellaneous Food & Nutrition Service	34	569	7,628
Postal Service Receipts	235	3,509	44,996	Natl Aeronautics & Space Adm. (NASA)	64	769	8,521
Prepayment of Treasury Securities (net)	158	- 260	124	Unemployment Insurance Benefits	83	1,058	14,214
Taxes Received (Table IV)	527	20,853	268,446	Other Withdrawals:			
Tennessee Valley Authority (net)	68	132	3,484	Resolution Trust Corp.	232		
Other Deposits:							
Resolution Trust Corp.	1						
Total Other Deposits	1	286	6,605	Unclassified	1,575	38,371	510,969
Change in Balance of Uncollected				Total, Other Withdrawals	1,807	56,732	723,951
Funds (closing balance \$124)	- 3	+ 802	- 25	Transfers to Depositories	—	9,577	152,359
Transfers from Depositories	1,776	57,917	616,981	Total Federal Reserve Account	3,369	192,995	2,362,382
Total Federal Reserve Account	3,287	192,174	2,353,594	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	777	33,066	450,975	(Table V)	1,776	57,917	616,981
Transfers from Federal Reserve Banks	—	9,577	152,359	Total Withdrawals (net of transfers)	3,369	183,418	2,210,023
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 1,081	- 16,095	- 22,450
Accounts (Table V)	777	42,643	603,333				
Total Deposits (net of transfers)	2,288	167,323	2,187,588				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 56,875	\$ 780,919
Regular Series	\$ *	\$ 65,838	\$ 782,511	Notes	3	24,138	223,218
Cash Management Series	—	—	54,279	Bonds	—	22	1,815
Notes	—	30,971	290,730	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	34	569	6,801
Nonmarketable:				Government Account Series	14,560	283,443	3,621,969
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,129	1,712
Cash Issue Price	55	531	7,062	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	—	4,916	24,068
Government Account Series	14,754	283,847	3,717,243	Other	*	*	46
Domestic Series	—	5,911	20,079				
Foreign Series	—	505	36,108				
State and Local Series	27	2,070	26,924				
Other	—	—	44				
Total Issues	14,835	389,789	4,976,606	Total Redemptions	14,597	371,696	4,672,190
				Net Change in Public Debt Outstanding	+ 239	+ 18,092	+ 304,416

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,835	\$ 389,789	\$ 4,976,606
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,443	55,413
Bonds and Notes (-)	*	4,595	17,298
Government Account Transaction (-)	14,754	282,235	3,715,172
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts	82	100,402	1,183,039
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,597	371,696	4,672,190
Government Account Transactions (-)	14,560	281,434	3,620,184
Total Public Debt Cash Redemptions	37	90,262	1,052,006

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,301	\$ 50,275	\$ 595,603
Individual Estimated Income Taxes	—	24	671
Railroad Retirement Taxes	19	296	3,376
Excise Taxes	174	2,143	29,436
Corporation Income Taxes	373	3,360	86,564
Federal Unemployment Taxes	22	162	4,739
Change in Balance of Unclassified	—	—	—
Taxes (closing balance \$11,126)	-4,585	-2,341	-970
Total	1,304	53,920	719,420
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	136	5,102	65,582
Remittance Option Depositories	391	15,752	202,863
Tax and Loan Note Accounts	777	33,066	450,975

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,161,847	\$3,161,608	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,122	56,222	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	274	273	394	296
Total Subject to Limit	3,090,403	3,090,063	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 343	\$ 1,076	\$ 13,454	\$ 14,873
Investments:				
Credits	22	64	691	777
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	954	673	1,626
Depository Initiated	4	6	140	150
Closing Balance Today	361	180	13,332	13,874

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,088	\$ 71,783
Business	221	1,806	18,843



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 25, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,912	\$ 4,649	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	14,947	13,874	29,148	27,521
Total Operating Balance	20,859	18,523	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 49	\$ 100,451	\$1,183,088	Public Debt Redemptions (Table III-B)	\$ 38	\$ 90,300	\$1,052,044
Customs and Certain Excise Taxes	81	1,348	15,468	Commodity Credit Corporation (net)	-42	-191	8,563
Deposits by States:				Direct Deposit (EFT) Federal Salaries	143	3,021	35,326
Unemployment	90	494	12,566	Education Grants and Payments	42	922	18,399
Supplemental Security Income	-	57	2,117	Energy Grants and Payments	53	1,049	13,639
Energy Receipts	12	430	4,824	Federal Employees Insurance Payments	31	666	9,602
Estate and Gift Taxes	83	730	9,449	Federal Highway Administration	37	1,242	11,239
Farmers Home Loan Repayments	15	326	4,936	Food Stamps	61	975	11,360
Federal Financing Bank (net)	-	568	3,870	HUD Grants (selected)	270	5,244	60,498
Federal Reserve Earnings	476	1,674	18,866	Interest on Public Debt	55	1,606	16,515
Foreign Deposits, Military Sales	20	684	6,104	Labor Department Programs	33	515	6,277
HUD Receipts	32	571	6,472	Medicare	450	8,546	87,224
Individual Income and Employment				Miscellaneous Food & Nutrition Service	20	589	7,647
Taxes: Not Withheld	118	2,580	146,199	Natl Aeronautics & Space Adm. (NASA)	13	782	8,534
Postal Service Receipts	200	3,708	45,196	Unemployment Insurance Benefits	68	1,126	14,282
Prepayment of Treasury Securities (net)	123	-137	247	Other Withdrawals:			
Taxes Received (Table IV)	1,477	22,330	269,922	Military Security Assistance (DSAA)	70		
Tennessee Valley Authority (net)	2	134	3,486	Resolution Trust Corp.	128		
Other Deposits:				Unclassified	1,476	39,847	512,445
Total Other Deposits	-	286	6,605	Total, Other Withdrawals	1,674	58,406	725,625
Change in Balance of Uncollected				Transfers to Depositories	-	9,577	152,359
Funds (closing balance \$107)	+ 16	+ 818	- 9	Total Federal Reserve Account	2,948	195,942	2,365,330
Transfers from Depositories	1,416	59,333	618,397	Tax and Loan Note Accounts:			
Total Federal Reserve Account	4,211	196,384	2,357,804	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	1,416	59,333	618,397
Taxes Received (Table IV)	2,489	35,555	453,464	Total Withdrawals (net of transfers)	2,948	186,366	2,212,971
Transfers from Federal Reserve Banks	-	9,577	152,359	Net Change in Operating Cash Balance	+ 2,336	- 13,759	- 20,114
Total Tax and Loan Note Accounts (Table V)	2,489	45,132	605,822				
Total Deposits (net of transfers)	5,284	172,607	2,192,871				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 56,875	\$ 780,919
Regular Series	\$ —	\$ 65,838	\$ 782,511	Notes	4	24,143	223,222
Cash Management Series	—	—	54,279	Bonds	1	23	1,817
Notes	—	30,971	290,730	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	600	6,832
Nonmarketable:				Government Account Series	14,742	298,185	3,636,711
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,129	1,712
Cash Issue Price	24	555	7,086	Foreign Series	—	603	6,642
Interest Increment	—	114	5,977	State and Local Series	1	4,917	24,069
Government Account Series	14,770	298,617	3,732,013	Other	—	—	46
Domestic Series	—	5,911	20,079				
Foreign Series	—	505	36,108				
State and Local Series	25	2,095	26,949				
Other	—	—	44				
Total Issues	14,819	404,607	4,991,424	Total Redemptions	14,780	386,476	4,686,970
				Net Change in Public Debt Outstanding	+39	+18,131	+304,454

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,819	\$ 404,607	\$ 4,991,424
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,443	55,413
Bonds and Notes (-)	—	4,595	17,298
Government Account Transaction (-)	14,770	297,004	3,729,942
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	49	100,451	1,183,088
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,780	386,476	4,686,970
Government Account Transactions (-)	14,742	296,176	3,634,926
Total Public Debt Cash Redemptions	38	90,300	1,052,044

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes	\$ 2,601	\$ 52,877	\$ 598,205
Railroad Retirement Taxes	—	24	671
Excise Taxes	37	333	3,413
Corporation Income Taxes	105	2,248	29,541
Federal Unemployment Taxes	74	3,434	86,638
Change in Balance of Unclassified Taxes (closing balance \$12,259)	17	179	4,756
Total	+1,133	-1,208	+163
Total	3,966	57,886	723,386
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	403	5,504	65,984
Remittance Option Depositories	1,074	16,826	203,838
Tax and Loan Note Accounts	2,489	35,555	453,464

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,161,885	\$3,161,847	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,021	56,122	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	275	274	394	296
Total Subject to Limit	3,090,543	3,090,403	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 361	\$ 180	\$ 13,332	\$ 13,874
Investments:				
Credits	27	103	2,359	2,489
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	800	800
Depository Initiated	7	15	595	616
Closing Balance Today	382	269	14,297	14,947

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3	\$ 1,091	\$ 71,786
	27	1,833	18,870



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 26, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,093	\$ 5,912	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	17,909	14,947	29,148	27,521
Total Operating Balance	23,002	20,859	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,039	\$ 118,490	\$1,201,128	Public Debt Redemptions (Table III-B)	\$ 16,085	\$ 106,385	\$1,068,129
Customs and Certain Excise Taxes	83	1,431	15,550	Commodity Credit Corporation (net)	-10	-202	8,553
Deposits by States:				Direct Deposit (EFT) Federal Salaries	432	3,453	35,758
Unemployment	90	584	12,656	Education Grants and Payments	149	1,071	18,548
Supplemental Security Income	2	59	2,119	Energy Grants and Payments	84	1,134	13,724
Energy Receipts	22	452	4,846	Federal Employees Insurance Payments	163	829	9,765
Estate and Gift Taxes	73	803	9,522	Federal Highway Administration	104	1,346	11,343
Farmers Home Loan Repayments	13	339	4,949	Food Stamps	52	1,027	11,431
Federal Financing Bank (net)	—	568	3,870	HHS Grants (selected)	341	5,585	60,839
Federal Reserve Earnings	—	1,674	18,866	HUD Payments	28	1,634	16,543
Foreign Deposits, Military Sales	25	709	6,129	Interest on Public Debt	4	11,570	126,179
HUD Receipts	27	598	6,499	Labor Department Programs	84	600	6,361
Individual Income and Employment				Medicare	362	8,908	87,586
Taxes, Not Withheld	98	2,678	146,297	Miscellaneous Food & Nutrition Service	26	614	7,673
Postal Service Receipts	178	3,887	45,374	Nett Aeronautics & Space Adm. (NASA)	48	831	8,583
Prepayment of Treasury Securities (net)	-90	-227	157	Unemployment Insurance Benefits	50	1,176	14,332
Taxes Received (Table IV)	1,331	23,662	271,254	Other Withdrawals:			
Tennessee Valley Authority (net)	4	138	3,490	Agency for Internat'l Development	70		
Other Deposits:				Bank Insurance Fund	95		
Resolution Trust Corp.	2			FSLIC Resolution Fund	146		
				Resolution Trust Corp.	148		
Total Other Deposits	2	288	6,607	Unclassified	1,716	41,563	514,161
Change in Balance of Uncollected				Total, Other Withdrawals	2,175	60,581	727,800
Funds (closing balance \$128)	-20	+797	-29	Transfers to Depositories	1,493	11,070	153,852
Transfers from Depositories	973	60,306	619,370	Total Federal Reserve Account	21,670	217,612	2,386,999
Total Federal Reserve Account	20,850	217,235	2,378,655	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,442	37,997	455,906	(Table V)	973	60,306	619,370
Transfers from Federal Reserve Banks	1,493	11,070	153,852	Total Withdrawals (net of transfers)	20,176	206,542	2,233,147
Total Tax and Loan Note Accounts (Table V)	3,935	49,067	609,758	Net Change in Operating Cash Balance	+2,143	-11,616	-17,971
Other Deposits (net of transfers)	22,319	194,926	2,215,191				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 15,898	\$ 72,774	\$ 796,817
Regular Series	\$ 18,279	\$ 84,117	\$ 800,791	Notes	4	24,146	223,226
Cash Management Series	—	—	54,273	Bonds	2	25	1,818
Notes	—	30,971	290,730	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	630	6,862
Nonmarketable:				Government Account Series	15,607	313,792	3,652,318
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,129	1,712
Cash Issue Price	28	583	7,114	Foreign Series	100	703	6,742
Interest Increment	—	114	5,977	State and Local Series	51	4,968	24,120
Government Account Series	16,118	314,735	3,748,131	Other	—	—	46
Domestic Series	—	5,911	20,079				
Foreign Series	100	605	36,208	Total Redemptions	31,692	418,168	4,718,662
State and Local Series	153	2,248	27,102				
Other	—	—	44	Net Change in Public Debt Outstanding	+ 2,987	+ 21,118	+ 307,441
Total Issues	34,678	439,286	5,026,103				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,678	\$ 439,286	\$ 5,026,103
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	521	2,964	55,934
Bonds and Notes (-)	—	4,595	17,298
Government Account Transaction (-)	16,118	313,122	3,746,060
Interest Increment on Savings and Retirement Plan Series (-)	—	114	5,977
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	18,039	118,490	1,201,128
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,692	418,168	4,718,662
Government Account Transactions (-)	15,607	311,783	3,650,533
Total Public Debt Cash Redemptions	16,085	106,385	1,068,129

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,018	\$ 54,895	\$ 600,222
Individual Estimated Income Taxes	—	24	671
Railroad Retirement Taxes	1	334	3,414
Excise Taxes	85	2,333	29,626
Corporation Income Taxes	158	3,592	86,796
Federal Unemployment Taxes	21	199	4,776
Change in Balance of Unclassified Taxes (closing balance \$13,749)	+ 1,490	+ 282	+ 1,653
Total	3,773	61,859	727,160
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	199	5,703	66,184
Remittance Option Depositories	1,132	17,958	205,070
Tax and Loan Note Accounts	2,442	37,997	455,906

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	This fiscal year
Total Public Debt				
Outstanding	\$3,164,872	\$3,161,885	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,437	56,021	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	275	275	394	296
Total Subject to Limit	3,093,114	3,090,543	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 382	\$ 269	\$ 14,297	\$ 14,947
Investments:				
Credits	30	113	2,299	2,442
Transfers to Depositories	6	43	1,445	1,493
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	25	839	973
Closing Balance Today	409	399	17,102	17,909

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,092	\$ 71,787
Business	4	1,837	18,875



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 27, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,850	\$ 5,093	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	17,290	17,909	29,148	27,521
Total Operating Balance	22,140	23,002	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 79	\$118,570	\$1,201,207	Public Debt Redemptions (Table III-B)	\$ 26	\$106,410	\$1,068,155
Customs and Certain Excise Taxes	88	1,518	15,638	Commodity Credit Corporation (net)	-37	-239	8,516
Deposits by States:				Direct Deposit (EFT) Federal Salaries	175	3,629	35,934
Unemployment	116	700	12,772	Education Grants and Payments	137	1,207	18,685
Supplemental Security Income	-	59	2,119	Energy Grants and Payments	78	1,212	13,802
Energy Receipts	16	467	4,862	Federal Employees Insurance Payments	40	868	9,804
Estate and Gift Taxes	22	825	9,543	Federal Highway Administration	*	1,346	11,344
Farmers Home Loan Repayments	12	351	4,962	Food Stamps	63	1,090	11,494
Federal Financing Bank (net)	-	568	3,870	HHS Grants (selected)	230	5,815	61,070
Federal Reserve Earnings	-	1,674	18,866	HUD Payments	31	1,665	16,574
Foreign Deposits, Military Sales	3	711	6,132	Interest on Public Debt	7	11,577	126,186
HUD Receipts	25	622	6,524	Labor Department Programs	78	678	6,439
Individual Income and Employment				Medicare	298	9,205	87,884
Taxes, Not Withheld	97	2,775	146,394	Miscellaneous Food & Nutrition Service	37	652	7,710
Postal Service Receipts	165	4,052	45,539	Natl. Aeronautics & Space Adm. (NASA)	41	871	8,623
Prepayment of Treasury Securities (net)	92	-135	249	Unemployment Insurance Benefits	50	1,226	14,381
Taxes Received (Table IV)	696	24,357	271,950	Other Withdrawals:			
Tennessee Valley Authority (net)	7	146	3,498	Bank Insurance Fund	87		
Other Deposits:				Resolution Trust Corp.	135		
Resolution Trust Corp.	1						
Total Other Deposits	1	289	6,608	Unclassified	1,478	43,041	515,639
Change in Balance of Uncollected Funds (closing balance \$100)	+28	+826	-1	Total, Other Withdrawals	1,700	62,281	729,500
Transfers from Depositories	1,264	61,570	620,633	Transfers to Depositories	-	11,070	153,852
Total Federal Reserve Account	2,710	219,945	2,381,365	Total Federal Reserve Account	2,953	220,565	2,389,952
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	645	38,642	456,551	Transfers to Federal Reserve Banks (Table V)	1,264	61,570	620,633
Transfers from Federal Reserve Banks	-	11,070	153,852	Total Withdrawals (net of transfers)	2,953	209,495	2,236,100
Total Tax and Loan Note Accounts (Table V)	645	49,713	610,403	Net Change in Operating Cash Balance	-862	-12,478	-18,833
Total Deposits (net of transfers)	2,091	197,017	2,217,282				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 72,774	\$ 796,817
Regular Series	\$ 1	\$ 84,118	\$ 800,791	Notes	1	24,148	223,228
Cash Management Series	—	—	54,279	Bonds	—	25	1,819
Notes	—	30,971	290,730	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	26	657	6,889
Nonmarketable:				Government Account Series	14,832	328,624	3,667,150
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,129	1,712
Cash Issue Price	30	613	7,144	Foreign Series	—	703	6,742
Interest Increment	585	699	6,562	State and Local Series	—2	4,966	24,118
Government Account Series	14,611	329,346	3,762,741	Other	—	—	46
Domestic Series	—	5,911	20,079				
Foreign Series	—	605	36,208				
State and Local Series	49	2,297	27,151				
Other	—	—	44				
Total Issues	15,275	454,561	5,041,378	Total Redemptions	14,858	433,025	4,733,519
				Net Change in Public Debt Outstanding	+ 417	+ 21,535	+ 307,859

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,275	\$ 454,561	\$ 5,041,378
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,964	55,934
Bonds and Notes (-)	—	4,595	17,298
Government Account Transaction (-)	14,611	327,733	3,760,671
Interest Increment on Savings and Retirement Plan Series (-)	585	699	6,562
Total Public Debt Cash Receipts	79	118,570	1,201,207
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,858	433,025	4,733,519
Government Account Transactions (-)	14,832	326,615	3,665,365
Total Public Debt Cash Redemptions	26	106,410	1,068,155

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,165,289	\$3,164,872	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,336	56,437	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	275	275	394	296
Total Subject to Limit	3,093,632	3,093,114	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,146	\$ 57,041	\$ 602,369
Individual Estimated Income Taxes	—	24	671
Railroad Retirement Taxes	1	335	3,415
Excise Taxes	299	2,631	29,925
Corporation Income Taxes	31	3,623	86,827
Federal Unemployment Taxes	18	218	4,794
Change in Balance of Unclassified Taxes (closing balance \$12,595)	-1,154	-872	+ 499
Total	1,341	63,000	728,500
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	395	6,099	66,579
Remittance Option Depositories	301	18,259	205,370
Tax and Loan Note Accounts	645	38,642	456,551

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 409	\$ 399	\$ 17,102	\$ 17,909
Investments:				
Credits	20	75	550	645
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,026	1,026
Depository Initiated	7	10	220	238
Closing Balance Today	422	464	16,405	17,290

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 291	\$ 1,384	\$ 72,079
Business	15	1,852	18,890



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 30, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,346	\$ 4,850	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	16,291	17,290	29,148	27,521
Total Operating Balance	21,637	22,140	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 89	\$118,659	\$1,201,296	Public Debt Redemptions (Table III-B)	\$ 50	\$106,460	\$1,068,204
Customs and Certain Excise Taxes	97	1,616	15,735	Commodity Credit Corporation (net)	- 5	- 243	8,511
Deposits by States:				Direct Deposit (EFT) Federal Salaries	19	3,648	35,953
Unemployment	146	846	12,918	Education Grants and Payments	77	1,285	18,763
Supplemental Security Income	*	59	2,119	Energy Grants and Payments	97	1,309	13,899
Energy Receipts	22	490	4,884	Federal Employees Insurance Payments	44	912	9,848
Estate and Gift Taxes	20	845	9,564	Federal Highway Administration	—	1,346	11,344
Farmers Home Loan Repayments	14	366	4,976	Food Stamps	41	1,130	11,535
Federal Financing Bank (net)	29	597	3,900	HHS Grants (selected)	302	6,117	61,371
Federal Reserve Earnings	—	1,674	18,866	HUD Payments	41	1,706	16,615
Foreign Deposits, Military Sales	137	849	5,270	Interest on Public Debt	5	11,582	126,191
HUD Receipts	26	649	6,550	Labor Department Programs	35	713	6,474
Individual Income and Employment				Medicare	495	9,700	88,379
Taxes, Not Withheld	98	2,873	146,492	Miscellaneous Food & Nutrition Service	12	664	7,722
Postal Service Receipts	190	4,241	45,729	Natl. Aeronautics & Space Adm. (NASA)	58	930	8,682
Prepayment of Treasury Securities (net)	70	- 65	319	Unemployment Insurance Benefits	84	1,310	14,465
Taxes Received (Table IV)	730	25,087	272,680	Other Withdrawals:			
Tennessee Valley Authority (net)	- 9	137	3,489	Resolution Trust Corp.	54		
Other Deposits:				Urban Mass Transp. Admin.	55		
Railroad Unemployment Ins.	1						
Resolution Trust Corp.	2						
Total Other Deposits	2	291	6,610	Unclassified	1,718	44,759	517,357
Change in Balance of Uncollected				Total, Other Withdrawals	1,827	64,108	731,327
Funds (closing balance \$111)	- 11	+ 815	- 12	Transfers to Depositories	—	11,070	153,852
Transfers from Depositories	2,026	63,596	622,659	Total Federal Reserve Account	3,182	223,747	2,393,134
Total Federal Reserve Account	3,678	223,623	2,385,043	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,027	39,669	457,578	Accounts (Table V)	2,026	63,596	622,659
Transfers from Federal Reserve Banks	—	11,070	153,852	Total Withdrawals (net of transfers)	3,182	212,677	2,239,282
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 503	- 12,980	- 19,336
Accounts (Table V)	1,027	50,739	611,430				
Total Deposits (net of transfers)	2,679	199,697	2,219,961				

* less than \$500,000

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BOJ/RCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 72,774	\$ 796,817
Regular Series	\$ 1	\$ 84,119	\$ 800,792	Notes	2	24,150	223,230
Cash Management Series	—	—	54,279	Bonds	—	26	1,819
Notes	—	30,971	290,730	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	690	6,922
Nonmarketable:				Government Account Series	14,933	343,556	3,682,082
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,129	1,712
Cash Issue Price	40	653	7,184	Foreign Series	—	703	6,742
Interest Increment	—	699	6,562	State and Local Series	14	4,980	24,132
Government Account Series	14,735	344,081	3,777,476	Other	—	—	46
Domestic Series	—	5,911	20,079				
Foreign Series	—	605	36,208				
State and Local Series	29	2,325	27,179				
Other	—	—	44				
Total Issues	14,804	469,365	5,056,182	Total Redemptions	14,982	448,008	4,748,501
				Net Change in Public Debt Outstanding	-178	+21,358	+307,681

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,804	\$ 469,365	\$ 5,056,182
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,964	55,934
Bonds and Notes (-)	—	4,595	17,298
Government Account Transaction (-)	14,715	342,448	3,775,386
Interest Increment on Savings and Retirement Plan Series (-)	—	699	6,562
Total Public Debt Cash Receipts	89	118,659	1,201,296
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,982	448,008	4,748,501
Government Account Transactions (-)	14,933	341,547	3,680,297
Total Public Debt Cash Redemptions	50	106,460	1,068,204

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,384	\$ 59,425	\$ 604,753
Individual Estimated Income Taxes	—	24	671
Railroad Retirement Taxes	23	357	3,438
Excise Taxes	249	2,880	30,173
Corporation Income Taxes	22	3,645	86,849
Federal Unemployment Taxes	25	242	4,819
Change in Balance of Unclassified Taxes (closing balance \$11,649)	-946	-1,818	-447
Total	1,757	64,757	730,257
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	236	6,335	66,815
Remittance Option Depositories	494	18,753	205,864
Tax and Loan Note Accounts	1,027	39,669	457,578

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,165,112	\$3,165,289	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,034	56,336	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	277	275	394	296
Total Subject to Limit	3,093,758	3,093,632	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 422	\$ 464	\$ 16,405	\$ 17,290
Investments:				
Credits	35	103	888	1,027
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	1	—	1,805	1,805
Depository Initiated	13	17	191	221
Closing Balance Today	443	550	15,298	16,291

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3	\$ 1,387	\$ 72,082
	48	1,900	18,938



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 31, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,369	\$ 5,346	\$ 5,470	\$13,452
Tax and Loan Note Accounts (Table V)	18,387	16,291	29,148	27,521
Total Operating Balance	24,756	21,637	34,618	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,140	\$133,799	\$1,216,437	Public Debt Redemptions (Table III-B)	\$ 11,050	\$117,510	\$1,079,254
Customs and Certain Excise Taxes	109	1,725	15,844	Commodity Credit Corporation (net)	- 79	- 322	8,432
Deposits by States:				Direct Deposit (EFT) Federal Salaries	57	3,705	36,009
Unemployment	248	1,094	13,166	Education Grants and Payments	78	1,362	18,840
Supplemental Security Income	2	61	2,121	Energy Grants and Payments	67	1,376	13,966
Energy Receipts	109	599	4,993	Federal Employees Insurance Payments	137	1,049	9,984
Estate and Gift Taxes	39	885	9,603	Federal Highway Administration	*	1,347	11,344
Farmers Home Loan Repayments	21	387	4,997	Food Stamps	23	1,153	11,558
Federal Financing Bank (net)	46	643	3,945	HHS Grants (selected)	252	6,369	61,623
Federal Reserve Earnings	—	1,674	18,866	HUD Payments	23	1,729	16,638
Foreign Deposits, Military Sales	13	862	6,283	Interest on Public Debt	1,806	13,388	127,997
HUD Receipts	35	684	6,585	Labor Department Programs	41	754	6,515
Individual Income and Employment				Medicare	473	10,173	88,852
Taxes, Not Withheld	132	3,005	146,624	Miscellaneous Food & Nutrition Service	37	701	7,760
Postal Service Receipts	235	4,476	45,963	Natl. Aeronautics & Space Adm. (NASA)	38	967	8,719
Prepayment of Treasury Securities (net)	- 263	- 328	56	Unemployment Insurance Benefits	82	1,392	14,547
Taxes Received (Table IV)	1,125	26,212	273,804	Other Withdrawals:			
Tennessee Valley Authority (net)	- 18	119	3,471	Bank Insurance FD. (Incl. Assessments)	- 231		
Other Deposits:				FSLIC Resolution Fund	- 67		
Minerals Management Svc/Collections	200			Resolution Trust Corp.	376		
Railroad Unemployment Ins.	43			Treasury Dept: Judgement Payment	56		
Total Other Deposits	244	535	6,854	Unclassified	1,430	46,189	518,787
Change in Balance of Uncollected				Total, Other Withdrawals	1,564	65,672	732,891
Funds (closing balance \$136)	- 26	+ 789	- 38	Transfers to Depositories	1,123	12,193	154,975
Transfers from Depositories	602	64,198	623,262	Total Federal Reserve Account	16,771	240,518	2,409,906
Total Federal Reserve Account	17,794	241,417	2,402,837	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,576	41,245	459,153	(Table V)	602	64,198	623,262
Transfers from Federal Reserve Banks	1,123	12,193	154,975	Total Withdrawals (net of transfers)	15,649	228,326	2,254,931
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 3,119	- 9,862	- 16,217
Accounts (Table V)	2,698	53,437	614,128				
Total Deposits (net of transfers)	18,768	218,464	2,238,729				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 72,774	\$ 796,817
Regular Series	\$ —	\$ 84,119	\$ 800,793	Notes	10,972	35,122	234,202
Cash Management Series	—	—	54,279	Bonds	—	26	1,820
Notes	13,968	44,939	304,698	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	718	6,950
Nonmarketable:				Government Account Series	17,660	361,216	3,699,742
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,129	1,712
Cash Issue Price	47	701	7,231	Foreign Series	—	703	6,742
Interest Increment	—	699	6,562	State and Local Series	49	5,029	24,181
Government Account Series	17,550	361,631	3,795,026	Other	—	—	46
Domestic Series	—	5,911	20,079				
Foreign Series	—	605	36,208	Total Redemptions	28,710	476,717	4,777,211
State and Local Series	804	3,130	27,984	Net Change in Public Debt Outstanding	+ 3,660	+ 25,018	+ 311,341
Other	—	—	44				
Total Issues	32,370	501,735	5,088,553				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,370	\$ 501,735	\$ 5,088,553
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,964	55,934
Bonds and Notes (-)	18	4,613	17,316
Government Account Transaction (-)	17,212	359,660	3,792,598
Interest Increment on Savings and Retirement Plan Series (-)	—	699	6,562
Total Public Debt Cash Receipts	15,140	133,799	1,216,437
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,710	476,717	4,777,211
Government Account Transactions (-)	17,660	359,207	3,697,957
Total Public Debt Cash Redemptions	11,050	117,510	1,079,254

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,168,772	\$3,165,112	\$3,143,754	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	55,945	56,034	51,534	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	281	277	394	296
Total Subject to Limit	3,097,512	3,093,758	3,077,018	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,075	\$ 62,501	\$ 607,828
Individual Estimated Income Taxes	—	24	671
Railroad Retirement Taxes	27	385	3,465
Excise Taxes	116	2,996	30,290
Corporation Income Taxes	163	3,808	87,012
Federal Unemployment Taxes	33	275	4,852
Change in Balance of Unclassified Taxes (closing balance \$10,935)	-714	-2,532	-1,161
Total	2,700	67,457	732,957
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	323	6,658	67,139
Remittance Option Depositories	801	19,554	206,666
Tax and Loan Note Accounts	1,576	41,245	459,153

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 443	\$ 550	\$ 15,298	\$ 16,291
Investments:				
Credits	23	107	1,446	1,576
Transfers to Depositories	5	34	1,084	1,123
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	28	568	602
Closing Balance Today	465	663	17,259	18,387

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,390	\$ 72,085
Business	76	1,976	19,013



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 1, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,940	\$ 6,369	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	12,362	18,387	18,387	27,521
Total Operating Balance	18,303	24,756	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 699	\$ 699	\$1,217,135	Public Debt Redemptions (Table III-B)	\$ 1,668	\$ 1,668	\$1,080,922
Customs and Certain Excise Taxes	86	86	15,930	Commodity Credit Corporation (net)	-21	-21	8,412
Deposits by States:				Direct Deposit (EFT) Federal Salaries	56	56	36,065
Unemployment	279	279	13,445	Education Grants and Payments	28	28	18,868
Supplemental Security Income	20	20	2,141	Energy Grants and Payments	129	129	14,095
Energy Receipts	34	34	5,028	Federal Employees Insurance Payments	38	38	10,022
Estate and Gift Taxes	22	22	9,625	Federal Highway Administration	179	179	11,522
Farmers Home Loan Repayments	17	17	5,014	Food Stamps	38	38	11,595
Federal Financing Bank (net)	—	—	3,945	HHS Grants (selected)	463	463	62,086
Federal Reserve Earnings	421	421	19,287	HUD Payments	919	919	17,558
Foreign Deposits, Military Sales	428	428	6,710	Interest on Public Debt	542	542	128,539
HUD Receipts	34	34	6,619	Labor Department Programs	50	50	6,565
Individual Income and Employment				Medicare	925	925	89,777
Taxes, Not Withheld	104	104	146,729	Miscellaneous Food & Nutrition Service	25	25	7,785
Postal Service Receipts	208	208	46,171	Natl. Aeronautics & Space Adm. (NASA)	19	19	8,739
Prepayment of Treasury Securities (net)	31	31	87	Unemployment Insurance Benefits	68	68	14,615
Taxes Received (Table IV)	1,423	1,423	275,228	Other Withdrawals:			
Tennessee Valley Authority (net)	47	47	3,518	Bank Insurance Fd. (Incl. Assessments) ..	-114		
Other Deposits:				Resolution Trust Corp.	59		
Total Other Deposits	—	—	6,854	State Dept. Pmt. to United Nations	63		
Change in Balance of Uncollected				Direct Deposit (EFT) for:			
Funds (closing balance \$126)	+10	+10	-27	Civil Service Retirement	1,466		
Transfers from Depositories	8,124	8,124	631,386	Military Active Duty Pay	1,637		
Total Federal Reserve Account	11,987	11,987	2,414,824	Military Retirement	1,308		
Tax and Loan Note Accounts:				Railroad Retirement	338		
Taxes Received (Table IV)	2,099	2,099	461,252	Supple. Security Income Benefits	239		
Transfers from Federal Reserve Banks	—	—	154,975	Veterans Benefits	625		
Total Tax and Loan Note				Unclassified	1,670	1,670	520,457
Accounts (Table V)	2,099	2,099	616,227	Total, Other Withdrawals	7,291	7,291	740,182
Total Deposits (net of transfers)	5,962	5,962	2,244,691	Transfers to Depositories	—	—	154,975
				Total Federal Reserve Account	12,415	12,415	2,422,321
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	8,124	8,124	631,386
				Total Withdrawals (net of transfers)	12,415	12,415	2,267,347
				Net Change in Operating Cash Balance	-6,453	-6,453	-22,670

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Wednesday, August 1, 1990

TABLE III-A—Public Debt Transactions 5310

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:							
Bills:							
Regular Series	\$ *	\$ *	\$ 800,793		\$ —	\$ —	\$ 796,817
Cash Management Series	—	—	54,279		1	1	234,203
Notes	1	1	304,699		—	—	1,820
Bonds	—	—	30,648		—	—	5,000
Federal Financing Bank	—	—	5,000				
Nonmarketable:							
Savings and Retirement Plan Series					38	38	6,989
Cash Issue Price	44	44	7,276		25,104	25,104	3,724,846
Interest Increment	—	—	6,562		—	—	1,712
Government Account Series	45,072	45,072	3,840,098		638	638	7,380
Domestic Series	—	—	20,079		990	990	25,170
Foreign Series	401	401	36,608		—	—	46
State and Local Series	144	144	28,127				
Other	—	—	44				
Total Issues	45,661	45,661	5,134,214	Total Redemptions	26,771	26,771	4,803,983
				Net Change in Public Debt Outstanding	+ 18,890	+ 18,890	+ 330,231

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,661	\$ 45,661	\$ 5,134,214
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	15	15	55,949
Bonds and Notes (-)	—	—	17,316
Government Account Transaction (-)	44,947	44,947	3,837,545
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,562
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	699	699	1,217,135
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,771	26,771	4,803,983
Government Account Transactions (-)	25,104	25,104	3,723,061
Total Public Debt Cash Redemptions	1,668	1,668	1,080,922

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,187,662	\$ 3,168,772	\$ 3,168,772	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	55,845	55,945	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	282	281	281	296
Total Subject to Limit	3,116,503	3,097,512	3,097,512	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 465	\$ 663	\$ 17,259	\$ 18,387
Investments:				
Credits	68	171	1,862	2,099
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	381	463	6,904	7,744
Depository Initiated	2	47	327	371
Closing Balance Today	148	324	11,890	12,366

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,050	\$ 2,050	\$ 609,878
Individual Estimated Income Taxes	—	—	671
Railroad Retirement Taxes	1	1	3,466
Excise Taxes	71	71	30,361
Corporation Income Taxes	28	28	87,041
Federal Unemployment Taxes	37	37	4,889
Change in Balance of Unclassified Taxes (closing balance \$12,270)	+ 1,335	+ 1,335	+ 174
Total	3,522	3,522	736,480
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	400	400	67,539
Remittance Option Depositories	1,023	1,023	207,688
Tax and Loan Note Accounts	2,099	2,099	461,252

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 72,061
Business	35	35	19,041



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 2, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,555	\$ 5,940	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	18,157	12,362	18,387	27,521
Total Operating Balance	22,711	18,303	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,412	\$ 29,111	\$1,245,548	Public Debt Redemptions (Table III-B)	\$ 25,211	\$ 26,879	\$1,106,133
Customs and Certain Excise Taxes	78	164	16,008	Commodity Credit Corporation (net)	-45	-66	8,367
Deposits by States:				Direct Deposit (EFT) Federal Salaries	58	113	36,123
Unemployment	380	659	13,825	Education Grants and Payments	51	80	18,920
Supplemental Security Income	33	53	2,174	Energy Grants and Payments	114	243	14,209
Energy Receipts	13	48	5,041	Federal Employees Insurance Payments	33	71	10,055
Estate and Gift Taxes	33	56	9,659	Federal Highway Administration	92	271	11,615
Farmers Home Loan Repayments	3	19	5,017	Food Stamps	30	68	11,626
Federal Financing Bank (net)	—	—	3,946	HHS Grants (selected)	420	883	62,507
Federal Reserve Earnings	—	421	19,287	HUD Payments	48	967	17,605
Foreign Deposits, Military Sales	2	429	6,712	Interest on Public Debt	10	551	128,548
HUD Receipts	23	57	6,642	Labor Department Programs	31	80	6,595
Individual Income and Employment				Medicare	339	1,264	90,116
Taxes, Not Withheld	86	191	146,815	Miscellaneous Food & Nutrition Service	22	47	7,806
Postal Service Receipts	212	420	46,383	Nett Aeronautics & Space Adm. (NASA)	14	33	8,752
Prepayment of Treasury Securities (net)	-253	-222	-166	Unemployment Insurance Benefits	54	122	14,670
Taxes Received (Table IV)	1,094	2,517	276,322	Other Withdrawals:			
Tennessee Valley Authority (net)	55	103	3,573	Bank Insurance Fd. (Incl. Assessments) ..	-167		
Other Deposits:				Farmers Home Admin Loan Asset Seles ..	-379		
				Resolution Trust Corp.	78		
Total Other Deposits	—	—	6,854	Unclassified	1,825	3,495	522,282
Change in Balance of Uncollected				Total, Other Withdrawals	1,357	8,648	741,539
Funds (closing balance \$189)	-63	-52	-90	Transfers to Depositories	4,283	4,283	159,258
Transfers from Depositories	628	8,752	632,014	Total Federal Reserve Account	32,124	44,539	2,454,445
Total Federal Reserve Account	30,738	42,725	2,445,563	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,140	4,239	463,392	(Table V)	628	8,752	632,014
Transfers from Federal Reserve Banks	4,283	4,283	159,258	Total Withdrawals (net of transfers)	27,840	40,256	2,295,187
Total Tax and Loan Note				Net Change in Operating Cash Balance	+4,409	-2,045	-18,261
Accounts (Table V)	6,423	8,522	622,650				
Total Deposits (net of transfers)	32,249	38,211	2,276,940				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,155	\$ 25,155	\$ 821,973
Regular Series	\$ 29,645	\$ 29,645	\$ 830,438	Notes	1	2	234,204
Cash Management Series	—	—	54,279	Bonds	—	1	1,820
Notes	—	1	304,700	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	46	84	7,034
Nonmarketable:				Government Account Series	16,176	41,280	3,741,022
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,712
Cash Issue Price	35	79	7,311	Foreign Series	—	638	7,380
Interest Increment	—	—	6,562	State and Local Series	8	998	25,179
Government Account Series	16,102	61,174	3,856,200	Other	—	—	47
Domestic Series	—	401	20,079				
Foreign Series	—	196	36,608	Total Redemptions	41,387	68,159	4,845,370
State and Local Series	52	—	28,179				
Other	—	—	44	Net Change in Public Debt Outstanding	+ 4,447	+ 23,337	+ 334,678
Total Issues	45,835	91,496	5,180,048				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,835	\$ 91,496	\$ 5,180,048
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,329	1,344	57,278
Bonds and Notes (-)	—	—	17,316
Government Account Transaction (-)	16,093	61,041	3,853,638
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,562
Total Public Debt Cash Receipts	28,412	29,111	1,245,548
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,387	68,159	4,845,370
Government Account Transactions (-)	16,176	41,280	3,739,237
Total Public Debt Cash Redemptions	25,211	26,879	1,106,133

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,816	\$ 3,865	\$ 611,694
Individual Estimated Income Taxes	—	—	671
Railroad Retirement Taxes	8	10	3,475
Excise Taxes	148	219	30,509
Corporation Income Taxes	26	54	87,066
Federal Unemployment Taxes	45	82	4,934
Change in Balance of Unclassified Taxes (closing balance \$13,461)	+ 1,191	+ 2,526	+ 1,365
Total	3,234	6,756	739,713
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	175	575	67,714
Remittance Option Depositories	920	1,942	208,608
Tax and Loan Note Accounts	2,140	4,239	463,392

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,192,109	\$ 3,187,662	\$ 3,168,772	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	57,073	55,845	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	282	281	296
Total Subject to Limit	3,119,730	3,116,503	3,097,512	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 324	\$ 11,890	\$ 12,362
Investments:				
Credits	45	137	1,958	2,140
Transfers to Depositories	18	113	4,153	4,283
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	23	603	628
Closing Balance Today	208	550	17,399	18,157

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 7	\$ 72,091
Business	23	58	19,071



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 3, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,594	\$ 4,555	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	6,792	18,157	18,387	27,521
Total Operating Balance	12,387	22,711	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 118	\$ 29,229	\$1,245,666	Public Debt Redemptions (Table III-B)	\$ 43	\$ 26,922	\$1,106,177
Customs and Certain Excise Taxes	76	240	16,085	Commodity Credit Corporation (net)	-15	-80	8,352
Deposits by States				Direct Deposit (EFT) Federal Salaries	522	635	36,645
Unemployment	472	1,131	14,297	Education Grants and Payments	55	135	18,975
Supplemental Security Income	—	53	2,174	Energy Grants and Payments	68	311	14,277
Energy Receipts	17	65	5,058	Federal Employees Insurance Payments	34	104	10,089
Estate and Gift Taxes	20	76	9,679	Federal Highway Administration	24	295	11,639
Farmers Home Loan Repayments	31	50	5,048	Food Stamps	35	103	11,660
Federal Reserve Bank (net)	—	—	3,946	HHS Grants (selected)	380	1,263	62,886
Federal Reserve Earnings	—	421	19,287	HUD Payments	23	990	17,629
Foreign Deposits, Military Sales	3	433	6,715	Interest on Public Debt	6	558	128,555
HUD Receipts	31	87	6,673	Labor Department Programs	26	106	6,621
Individual Income and Employment				Medicare	304	1,568	90,420
Taxes, Not Withheld	108	299	146,923	Miscellaneous Food & Nutrition Service	38	84	7,844
Postal Service Receipts	212	632	46,595	Natl Aeronautics & Space Adm. (NASA)	17	50	8,770
Prepayment of Treasury Securities (net)	2	-221	-164	Unemployment Insurance Benefits	46	169	14,716
Taxes Received (Table IV)	1,333	3,850	277,654	Other Withdrawals:			
Tennessee Valley Authority (net)	3	106	3,577	Bank Insurance Fund			
Other Deposits:				Deposits (Including Assessments)	-341		
Resolution Trust Corp.	1			Payments	289		
Total Other Deposits	1	1	6,855	Resolution Trust Corp.	65		
Change in Balance of Uncollected				Direct Deposit (EFT) for:			
Funds (closing balance \$110)	+79	+26	-12	Social Security Benefits	10,607		
Transfers from Depositories	13,310	22,062	645,324	Unclassified	2,549	6,044	524,831
Total Federal Reserve Account	15,815	58,540	2,461,378	Total, Other Withdrawals	13,169	21,817	754,708
Tax and Loan Note Accounts:				Transfers to Depositories	—	4,283	159,258
Taxes Received (Table IV)	1,945	6,184	465,337	Total Federal Reserve Account	14,775	59,314	2,469,220
Transfers from Federal Reserve Banks	—	4,283	159,258	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,945	10,467	624,595	Transfers to Federal Reserve Banks (Table V)	13,310	22,062	645,324
Total Deposits (net of transfers)	4,450	42,662	2,281,391	Total Withdrawals (net of transfers)	14,775	55,031	2,309,962
				Net Change in Operating Cash Balance	-10,325	-12,369	-28,586

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 25,155	\$ 821,973
Regular Series	\$ 22	\$ 29,667	\$ 830,460	Notes	1	3	234,205
Cash Management Series	—	—	54,279	Bonds	—	1	1,000
Notes	—	1	304,700	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	41	125	7,075
Nonmarketable:				Government Account Series	26,199	67,479	3,767,221
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,712
Cash Issue Price	50	129	7,360	Foreign Series	—	638	7,380
Interest Increment	—	—	6,562	State and Local Series	1	999	25,180
Government Account Series	18,432	79,606	3,874,632	Other	—	—	46
Domestic Series	45	45	20,124				
Foreign Series	—	401	36,608				
State and Local Series	1	196	28,180				
Other	—	—	44				
Total Issues	18,549	110,045	5,198,598	Total Redemptions	26,242	94,401	4,871,612
				Net Change in Public Debt Outstanding	- 7,693	+ 15,644	+ 326,985

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,549	\$ 110,045	\$ 5,198,598
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1	1,345	57,279
Bonds and Notes (-)	—	—	17,316
Government Account Transaction (-)	18,431	79,471	3,872,069
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,562
Total Public Debt Cash Receipts	118	29,229	1,245,665
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,242	94,401	4,871,612
Government Account Transactions (-)	26,199	67,479	3,765,436
Total Public Debt Cash Redemptions	43	26,922	1,106,177

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,753	\$ 5,619	\$ 613,447
Individual Estimated Income Taxes	—	—	671
Railroad Retirement Taxes	79	89	3,554
Excise Taxes	88	307	30,597
Corporation Income Taxes	22	76	87,088
Federal Unemployment Taxes	64	145	4,997
Change in Balance of Unclassified Taxes (closing balance \$14,732)	+ 1,271	+ 3,797	+ 2,636
Total	3,278	10,034	742,991
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	640	1,215	68,354
Remittance Option Depositories	692	2,635	209,301
Tax and Loan Note Accounts	1,945	6,184	465,337

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,184,416	\$3,192,109	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,972	57,073	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	290	289	281	296
Total Subject to Limit	3,112,139	3,119,730	3,097,512	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 208	\$ 550	\$ 17,399	\$ 18,157
Investments:				
Credits	35	122	1,788	1,945
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	12,898	12,898
Depository Initiated	2	25	385	412
Closing Balance Today	241	647	5,904	6,792

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 306	\$ 313	\$ 72,398
Business	26	83	19,096



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 6, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,222	\$ 5,594	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	9,238	6,792	18,387	27,521
Total Operating Balance	16,459	12,387	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 496	\$ 29,725	\$1,246,162	Public Debt Redemptions (Table III-B)	\$ 119	\$ 27,041	\$1,106,296
Customs and Certain Excise Taxes	82	322	16,166	Commodity Credit Corporation (net)	-3	-84	8,349
Deposits by States:				Direct Deposit (EFT) Federal Salaries	146	781	36,790
Unemployment	449	1,580	14,746	Education Grants and Payments	56	190	19,030
Supplemental Security Income	451	504	2,625	Energy Grants and Payments	61	371	14,338
Energy Receipts	24	89	5,083	Federal Employees Insurance Payments	48	152	10,136
Estate and Gift Taxes	18	94	9,697	Federal Highway Administration	115	411	11,754
Farmers Home Loan Repayments	17	68	5,065	Food Stamps	31	134	11,692
Federal Financing Bank (net)	11	11	3,956	HHS Grants (selected)	206	1,468	63,092
Federal Reserve Earnings	—	421	19,287	HUD Payments	29	1,020	17,658
Foreign Deposits, Military Sales	7	440	6,722	Interest on Public Debt	8	566	128,563
HUD Receipts	31	119	6,704	Labor Department Programs	31	137	6,653
Individual Income and Employment				Medicare	429	1,998	90,849
Taxes, Not Withheld	99	398	147,022	Miscellaneous Food & Nutrition Service	18	103	7,862
Postal Service Receipts	209	841	46,804	Natl Aeronautics & Space Adm. (NASA)	57	107	8,827
Prepayment of Treasury Securities (net)	80	-140	-84	Unemployment Insurance Benefits	75	244	14,791
Taxes Received (Table IV)	3,679	7,528	281,333	Other Withdrawals:			
Tennessee Valley Authority (net)	-24	82	3,552	Bank Insurance Fd. (incl. Assessments)	-349		
Other Deposits:				Resolution Trust Corp.	422		
Total Other Deposits	—	1	6,855	Unclassified	6,236	12,280	531,067
Change in Balance of Uncollected				Total, Other Withdrawals	6,309	28,126	761,017
Funds (closing balance \$133)	-23	+4	-34	Transfers to Depositories	—	4,283	159,258
Transfers from Depositories	3,754	25,817	849,079	Total Federal Reserve Account	7,735	67,049	2,476,955
Total Federal Reserve Account	9,362	67,902	2,470,740	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,200	12,384	471,537	(Table V)	3,754	25,817	649,079
Transfers from Federal Reserve Banks	—	4,283	159,258	Total Withdrawals (net of transfers)	7,735	62,766	2,317,697
Total Tax and Loan Note Accounts (Table V)	6,200	16,667	630,795	Net Change in Operating Cash Balance	+4,073	-8,297	-24,514
Total Deposits (net of transfers)	11,808	54,470	2,293,199				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-206-1771. Selected information is also available on two separate telephone recordings at 4:00 p.m. Eastern Time on the day following the statement date on 202-206-1690 (shorter version) and on 202-206-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 25,155	\$ 821,973
Regular Series	\$ *	\$ 29,668	\$ 830,461	Notes	2	5	234,207
Cash Management Series	—	—	54,279	Bonds	—	1	1,821
Notes	—	2	304,700	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	43	168	7,118
Nonmarketable:				Government Account Series	15,103	82,582	3,782,323
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,712
Cash Issue Price	40	168	7,400	Foreign Series	—	638	7,380
Interest Increment	-122	-122	6,440	State and Local Series	74	1,073	25,254
Government Account Series	15,618	95,224	3,890,251	Other	*	*	46
Domestic Series	343	388	20,467				
Foreign Series	—	401	36,608				
State and Local Series	64	261	28,244				
Other	—	—	44				
Total Issues	15,944	125,989	5,214,542	Total Redemptions	15,222	109,623	4,886,834
				Net Change in Public Debt Outstanding	+ 722	+ 16,366	+ 327,707

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,944	\$ 125,989	\$ 5,214,542
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,345	57,279
Bonds and Notes (-)	*	*	17,316
Government Account Transaction (-)	15,570	95,041	3,887,639
Interest Increment on Savings and Retirement Plan Series (-)	-122	-122	6,440
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	496	29,725	1,246,162
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,222	109,623	4,886,834
Government Account Transactions (-)	15,103	82,582	3,780,538
Total Public Debt Cash Redemptions	119	27,041	1,106,296

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,391	\$ 8,010	\$ 815,838
Individual Estimated Income Taxes	—	—	671
Railroad Retirement Taxes	33	122	3,587
Excise Taxes	139	446	30,736
Corporation Income Taxes	18	94	87,106
Federal Unemployment Taxes	195	340	5,192
Change in Balance of Unclassified Taxes (closing balance \$21,835)	+ 7,103	+ 10,900	+ 9,739
Total	9,879	19,912	752,870
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	639	1,854	68,993
Remittance Option Depositories	3,040	5,674	212,340
Tax and Loan Note Accounts	6,200	12,384	471,537

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,185,138	\$3,184,416	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,668	56,972	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	291	290	281	296
Total Subject to Limit	3,113,165	3,112,139	3,097,512	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000
Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 241	\$ 647	\$ 5,904	\$ 6,792
Investments:				
Credits	79	230	5,891	6,200
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	62	318	1,889	2,269
Depository Initiated	9	44	1,432	1,485
Closing Balance Today	249	515	8,473	9,238

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 315	\$ 72,400
Business	51	134	19,147



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 7, 1990

LIBRARY ROOM 5310

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,439	\$ 7,222	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	13,128	9,238	18,387	27,521
Total Operating Balance	19,567	16,459	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 4,635	\$ 34,360	\$1,250,797	Public Debt Redemptions (Table III-B)	\$ 354	\$ 27,395	\$1,106,650
Customs and Certain Excise Taxes	100	422	16,266	Commodity Credit Corporation (net)	-15	-99	8,333
Deposits by States:				Direct Deposit (EFT) Federal Salaries	366	1,147	37,156
Unemployment	436	2,016	15,182	Education Grants and Payments	38	228	19,068
Supplemental Security Income	—	504	2,625	Energy Grants and Payments	44	416	14,382
Energy Receipts	12	102	5,095	Federal Employees Insurance Payments	30	182	10,166
Estate and Gift Taxes	30	124	9,727	Federal Highway Administration	10	421	11,765
Farmers Home Loan Repayments	25	92	5,090	Food Stamps	31	164	11,722
Federal Financing Bank (net)	4	15	3,961	HHS Grants (selected)	300	1,768	63,392
Federal Reserve Earnings	—	421	19,287	HUD Payments	48	1,068	17,706
Foreign Deposits, Military Sales	*	440	6,722	Interest on Public Debt	6	572	128,569
HUD Receipts	48	167	6,752	Labor Department Programs	25	163	6,678
Individual Income and Employment				Medicare	343	2,341	91,193
Taxes, Not Withheld	133	531	147,155	Miscellaneous Food & Nutrition Service	32	135	7,894
Postal Service Receipts	302	1,143	47,106	Natl Aeronautics & Space Adm. (NASA)	68	175	8,894
Prepayment of Treasury Securities (net)	170	29	86	Unemployment Insurance Benefits	85	329	14,876
Taxes Received (Table IV)	1,163	8,691	282,496	Other Withdrawals:			
Tennessee Valley Authority (net)	-1	81	3,551	Bank Insurance FD. (Incl. Assessments)	-89		
Other Deposits:				Resolution Trust Corp.	94		
Interest Recd from T&L Depositories	43			Unclassified	4,687	16,967	535,754
Resolution Trust Corp.	2			Total, Other Withdrawals	4,692	32,818	765,709
Total Other Deposits	44	45	6,899	Transfers to Depositories	2,348	6,631	161,606
Change in Balance of Uncollected				Total Federal Reserve Account	8,805	75,855	2,485,761
Funds (closing balance \$161)	-28	-24	-62	Tax and Loan Note Accounts:			
Transfers from Depositories	950	26,766	650,028	Transfers to Federal Reserve Banks			
Total Federal Reserve Account	8,023	75,925	2,478,763	(Table V)	950	26,766	650,028
Tax and Loan Note Accounts:				Total Withdrawals (net of transfers)	6,457	69,224	2,324,155
Taxes Received (Table IV)	2,492	14,876	474,029	Net Change in Operating Cash Balance	+3,108	-5,189	-21,406
Transfers from Federal Reserve Banks	2,348	6,631	161,606				
Total Tax and Loan Note							
Accounts (Table V)	4,840	21,507	635,635				
Total Deposits (net of transfers)	9,565	64,035	2,302,764				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 25,155	\$ 821,973
Regular Series	\$ *	\$ 29,668	\$ 830,461	Notes	2	7	234,209
Cash Management Series	4,030	4,030	58,308	Bonds	1	2	1,821
Notes	—	2	304,700	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	40	208	7,159
Nonmarketable:				Government Account Series	15,811	98,392	3,798,134
Savings and Retirement Plan Series	—	—	—	Domestic Series	311	311	2,023
Cash Issue Price	37	206	7,437	Foreign Series	—	638	7,380
Interest Increment	—	—122	8,440	State and Local Series	—	1,074	25,254
Government Account Series	16,219	111,443	3,906,470	Other	—	—	46
Domestic Series	358	746	20,825				
Foreign Series	—	401	36,608				
State and Local Series	149	410	28,394				
Other	—	—	44				
Total Issues	20,794	148,783	5,235,336	Total Redemptions	16,165	125,788	4,902,999
				Net Change in Public Debt Outstanding	+4,630	+20,996	+332,337

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,794	\$ 146,783	\$ 5,235,336
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	37	1,382	57,316
Bonds and Notes (-)	—	—	17,316
Government Account Transactions (-)	16,122	111,163	3,903,760
Interest Increment on Savings and Retirement Plan Series (-)	—	—122	6,440
Total Public Debt Cash Receipts	4,635	34,360	1,250,797
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,165	125,788	4,902,999
Government Account Transactions (-)	15,811	98,392	3,796,349
Total Public Debt Cash Redemptions	354	27,395	1,106,650

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,189,768	\$3,185,138	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,605	56,668	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	306	291	281	296
Total Subject to Limit	3,117,873	3,113,165	3,097,512	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 249	\$ 515	\$ 8,473	\$ 9,238
Investments:				
Credits	23	104	2,365	2,492
Transfers to Depositories	—	—	2,348	2,348
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	21	925	950
Closing Balance Today	269	598	12,261	13,128

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Total	3,655	23,567	756,525
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	266	2,120	69,259
Remittance Option Depositories	897	6,571	213,237
Tax and Loan Note Accounts	2,492	14,876	474,029



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 8, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,341	\$ 6,439	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	14,298	13,128	18,387	27,521
Total Operating Balance	19,640	19,567	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 53	\$ 34,414	\$1,250,851	Public Debt Redemptions (Table III-B)	\$ 39	\$ 27,435	\$1,106,689
Customs and Certain Excise Taxes	94	516	16,380	Commodity Credit Corporation (net)	-2	-101	8,331
Deposits by States:				Direct Deposit (EFT) Federal Salaries	112	1,259	37,268
Unemployment	238	2,254	15,420	Education Grants and Payments	67	295	19,135
Supplemental Security Income	11	515	2,636	Energy Grants and Payments	63	479	14,445
Energy Receipts	11	113	5,106	Federal Employees Insurance Payments	36	218	10,202
Estate and Gift Taxes	55	178	9,781	Federal Highway Administration	24	445	11,788
Farmers Home Loan Repayments	16	108	5,106	Food Stamps	55	219	11,777
Federal Financing Bank (net)	-	15	3,961	HHS Grants (selected)	234	2,003	63,626
Foreign Deposits, Military Sales	4	1,440	20,346	HUD Payments	39	1,106	17,745
HUD Receipts	56	223	8,808	Interest on Public Debt	4	576	128,573
Individual Income and Employment				Labor Department Programs	40	202	6,718
Taxes, Not Withheld	119	650	147,274	Medicare	399	2,741	91,592
Postal Service Receipts	225	1,367	47,331	Miscellaneous Food & Nutrition Service	71	205	7,965
Prepayment of Treasury Securities (net)	119	148	204	Natl Aeronautics & Space Adm. (NASA)	18	194	8,913
Taxes Received (Table IV)	810	9,501	283,306	Unemployment Insurance Benefits	63	393	14,940
Tennessee Valley Authority (net)	-4	77	3,547	Other Withdrawals:			
Other Deposits:				Resolution Trust Corp.	57		
Interest Recd from T&L Depositories	3			Unclassified	2,434	19,401	538,188
Total Other Deposits	3	48	8,902	Total, Other Withdrawals	2,491	35,309	768,200
Change in Balance of Uncollected				Transfers to Depositories	1,501	8,132	163,107
Funds (closing balance \$108)	+ 52	+ 28	- 10	Total Federal Reserve Account	5,253	81,108	2,491,014
Transfers from Depositories	1,235	28,001	851,263	Tax and Loan Note Accounts:			
Total Federal Reserve Account	4,156	80,081	2,482,919	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	1,235	28,001	651,263
Taxes Received (Table IV)	904	15,780	474,933	Total Withdrawals (net of transfers)	3,753	72,976	2,327,907
Transfers from Federal Reserve Banks	1,501	8,132	163,107	Net Change in Operating Cash Balance	+ 72	- 5,116	- 21,333
Total Tax and Loan Note							
Accounts (Table V)	2,405	23,912	638,040				
Total Deposits (net of transfers)	3,825	67,861	2,306,590				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-208-1771. Selected information is also available on two separate telephone recordings at 4:00 p.m. Eastern Time on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 29,668	\$ 830,461	Notes	\$ —	\$ 25,155	\$ 821,973
Cash Management Series	—	4,030	58,308	Bonds	1	7	234,210
Notes	—	2	304,700	Federal Financing Bank	—	2	1,821
Bonds	—	—	30,648	Nonmarketable:	—	—	5,000
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	36	244	7,195
Nonmarketable:				Government Account Series	16,010	114,402	3,814,144
Savings and Retirement Plan Series	27	233	7,465	Domestic Series	—	311	2,023
Cash Issue Price	—	—	6,440	Foreign Series	—	638	7,380
Interest Increment	15,945	127,368	3,922,415	State and Local Series	2	1,076	25,256
Government Account Series	5	751	20,830	Other	—	—	46
Domestic Series	—	401	36,608				
Foreign Series	13	423	28,407				
State and Local Series	—	—	44				
Other	—	—	—				
Total Issues	15,990	162,774	5,251,326	Total Redemptions	16,049	141,837	4,919,048
				Net Change in Public Debt Outstanding	-59	+20,937	+332,278

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,990	\$ 162,774	\$ 5,251,326
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	1,382	57,316
Bonds and Notes (-)	—	—	17,316
Government Account Transaction (-)	15,938	127,100	3,919,696
Interest Increment on Savings and Retirement Plan Series (-)	—	-122	6,440
Total Public Debt Cash Receipts	53	34,414	1,250,851
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,049	141,837	4,919,048
Government Account Transactions (-)	16,010	114,402	3,812,359
Total Public Debt Cash Redemptions	39	27,435	1,106,689

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,189,709	\$3,189,768	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,503	56,605	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	303	306	281	296
Total Subject to Limit	3,117,914	3,117,873	3,097,512	2,829,770
Statutory Limit	3,122,700	3,122,700	3,122,700	2,870,000

Act of November 8, 1989, permanently increased the statutory debt limit to \$3,122.7 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 269	\$ 598	\$ 12,261	\$ 13,128
Investments:				
Credits	20	94	791	904
Transfers to Depositories	—	—	1,501	1,501
Withdrawals:				
Treasury Initiated	269	598	—	867
Depository Initiated	1	4	364	368
Closing Balance Today	19	90	14,189	14,298

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,552	\$ 14,481	\$ 622,310
Individual Estimated Income Taxes	—	—	871
Railroad Retirement Taxes	10	139	3,604
Excise Taxes	44	583	30,873
Corporation Income Taxes	20	144	87,156
Federal Unemployment Taxes	145	719	5,571
Change in Balance of Unclassified Taxes (closing balance \$20,151)	-2,057	+9,216	+8,055
Total	1,714	25,282	758,239
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	474	2,595	69,733
Remittance Option Depositories	336	6,907	213,572
Tax and Loan Note Accounts	904	15,780	474,933

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 322	\$ 72,407
Business	12	387	19,400



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 9, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,296	\$ 5,341	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	15,710	14,298	18,387	27,521
Total Operating Balance	21,006	19,640	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,030	\$ 52,444	\$1,268,881	Public Debt Redemptions (Table III-B)	\$ 16,094	\$ 43,529	\$1,122,783
Customs and Certain Excise Taxes	75	591	16,435	Commodity Credit Corporation (net)	-5	-106	8,326
Deposits by States:				Direct Deposit (EFT) Federal Salaries	432	1,691	37,701
Unemployment	124	2,377	15,543	Education Grants and Payments	40	335	19,175
Supplemental Security Income	—	515	2,636	Energy Grants and Payments	59	537	14,504
Energy Receipts	9	122	5,115	Federal Employees Insurance Payments	116	334	10,318
Estate and Gift Taxes	38	217	9,820	Federal Highway Administration	77	522	11,866
Farmers Home Loan Repayments	16	125	5,122	Food Stamps	55	274	11,832
Federal Financing Bank (net)	—	15	3,961	HHS Grants (selected)	363	2,366	63,989
Federal Reserve Earnings	—	1,480	20,346	HUD Payments	33	1,140	17,778
Foreign Deposits, Military Sales	1	445	6,727	Interest on Public Debt	4	580	128,577
HUD Receipts	29	252	6,838	Labor Department Programs	24	226	6,742
Individual Income and Employment Taxes, Not Withheld	100	750	147,374	Medicare	372	3,112	91,964
Postal Service Receipts	197	1,565	47,528	Miscellaneous Food & Nutrition Service	15	221	7,980
Prepayment of Treasury Securities (net)	-196	-48	8	Natl Aeronautics & Space Adm. (NASA)	67	261	8,980
Taxes Received (Table IV)	1,104	10,605	284,410	Unemployment Insurance Benefits	58	450	14,998
Tennessee Valley Authority (net)	-8	68	3,539	Other Withdrawals:			
Other Deposits:				Resolution Trust Corp.	26		
Total Other Deposits	—	48	6,902	Unclassified	1,566	20,967	539,754
Change in Balance of Uncollected Funds (closing balance \$96)	+12	+40	+2	Total, Other Withdrawals	1,592	36,901	769,792
Transfers from Depositories	609	28,609	651,871	Transfers to Depositories	786	8,918	163,893
Total Federal Reserve Account	20,139	100,220	2,503,058	Total Federal Reserve Account	20,184	101,292	2,511,198
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,234	17,014	476,167	Transfers to Federal Reserve Banks (Table V)	609	28,609	651,871
Transfers from Federal Reserve Banks	786	8,918	163,893	Total Withdrawals (net of transfers)	19,398	92,374	2,347,305
Total Tax and Loan Note Accounts (Table V)	2,020	25,932	640,060	Net Change in Operating Cash Balance	+1,367	-3,750	-19,967
Total Deposits (net of transfers)	20,764	88,624	2,327,353				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, August 9, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 16,062	\$ 41,217	\$ 838,035
Regular Series	\$ 18,474	\$ 48,142	\$ 848,935	Notes	8	8	234,210
Cash Management Series	—	4,030	58,308	Bonds	2	2	1,822
Notes	—	2	304,700	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	275	7,225
Nonmarketable:				Government Account Series	21,096	135,498	3,835,240
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	311	2,023
Cash Issue Price	26	259	7,491	Foreign Series	—	638	7,380
Interest Increment	—	—122	6,440	State and Local Series	1	1,077	25,257
Government Account Series	16,459	143,848	3,938,874	Other	—	—	46
Domestic Series	2	752	20,832				
Foreign Series	—	401	36,608				
State and Local Series	33	457	28,441				
Other	—	—	44				
Total Issues	34,994	197,768	5,286,321	Total Redemptions	37,190	179,027	4,956,238
				Net Change in Public Debt Outstanding	-2,196	+18,741	+330,082

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,994	\$ 197,768	\$ 5,286,321
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	505	1,887	57,821
Bonds and Notes (-)	—	—	17,316
Government Account Transaction (-)	16,459	143,560	3,936,157
Interest Increment on Savings and Retirement Plan Series (-)	—	-122	6,440
Total Public Debt Cash Receipts	18,030	52,444	1,268,881
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,190	179,027	4,956,238
Government Account Transactions (-)	21,096	135,498	3,833,455
Total Public Debt Cash Redemptions	16,094	43,529	1,122,783

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,187,513	\$3,189,709	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,906	56,503	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	304	303	281	296
Total Subject to Limit	3,115,316	3,117,914	3,097,512	2,829,770
Statutory Limit	3,195,000	3,122,700	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 90	\$ 14,189	\$ 14,298
Investments:				
Credits	24	93	1,117	1,234
Transfers to Depositories	—	—	786	786
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	30	578	609
Closing Balance Today	42	153	15,515	15,710

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,319	\$ 19,800	\$ 627,629
Individual Estimated Income Taxes	—	—	671
Railroad Retirement Taxes	2	141	3,606
Excise Taxes	109	691	30,981
Corporation Income Taxes	29	173	87,185
Federal Unemployment Taxes	35	753	5,605
Change in Balance of Unclassified Taxes (closing balance \$16,995)	-3,156	+6,060	+4,899
Total	2,338	27,619	760,577
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	128	2,723	69,861
Remittance Option Depositories	976	7,882	214,548
Tax and Loan Note Accounts	1,234	17,014	476,167

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 325	\$ 72,409
Business	23	409	19,422



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 10, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,961	\$ 5,296	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	15,369	15,710	18,387	27,521
Total Operating Balance	20,330	21,006	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 542	\$ 52,986	\$1,269,423	Public Debt Redemptions (Table III-B)	\$ 566	\$ 44,095	\$1,123,349
Customs and Certain Excise Taxes	73	664	16,508	Commodity Credit Corporation (net)	8	- 114	8,318
Deposits by States:				Direct Deposit (EFT) Federal Salaries	80	1,771	37,781
Unemployment	83	2,460	15,626	Education Grants and Payments	121	456	19,296
Supplemental Security Income	—	515	2,636	Energy Grants and Payments	86	623	14,589
Energy Receipts	17	138	5,132	Federal Employees Insurance Payments	66	400	10,384
Estate and Gift Taxes	28	245	9,848	Federal Highway Administration	8	530	11,874
Farmers Home Loan Repayments	14	139	5,136	Food Stamps	67	341	11,899
Federal Financing Bank (net)	—	15	3,961	HHS Grants (selected)	267	2,633	64,257
Federal Reserve Earnings	—	1,480	20,346	HUD Payments	49	1,188	17,827
Foreign Deposits, Military Sales	20	465	6,748	Interest on Public Debt	12	591	128,588
HUD Receipts	49	301	6,887	Labor Department Programs	36	262	6,777
Individual Income and Employment				Medicare	317	3,429	92,281
Taxes, Not Withheld	108	858	147,482	Miscellaneous Food & Nutrition Service	24	245	8,005
Postal Service Receipts	174	1,739	47,702	Net Aeronautics & Space Adm. (NASA)	30	291	9,010
Prepayment of Treasury Securities (net)	42	- 6	50	Unemployment Insurance Benefits	53	504	15,051
Taxes Received (Table IV)	536	11,141	284,945	Other Withdrawals:			
Tennessee Valley Authority (net)	7	75	3,546	Military Security Assistance (DSAA)	144		
Other Deposits:				Resolution Trust Corp.	46		
Office of Thrift Supervisor: Assessments	92						
Resolution Trust Corp.	1						
Total Other Deposits	92	140	6,994	Unclassified	1,661	22,628	541,415
Change in Balance of Uncollected				Total, Other Withdrawals	1,851	38,752	771,643
Funds (closing balance \$110)	- 14	+ 26	- 11	Transfers to Depositories	—	8,318	163,893
Transfers from Depositories	1,517	30,126	653,388	Total Federal Reserve Account	3,624	104,916	2,514,822
Total Federal Reserve Account	3,289	103,509	2,506,347	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,176	18,190	477,343	(Table V)	1,517	30,126	653,388
Transfers from Federal Reserve Banks	—	8,918	163,893	Total Withdrawals (net of transfers)	3,624	95,998	2,350,929
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 676	- 4,426	- 20,643
Accounts (Table V)	1,176	27,108	641,236				
Total Deposits (net of transfers)	2,948	91,573	2,330,302				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 41,217	\$ 838,035
Regular Series	\$ 1	\$ 48,143	\$ 848,936	Notes	1	9	234,211
Cash Management Series	—	4,030	58,308	Bonds	—	2	1,822
Notes	—	2	304,700	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	308	7,259
Nonmarketable:				Government Account Series	19,318	154,816	3,854,558
Savings and Retirement Plan Series	—	—	—	Domestic Series	440	751	2,463
Cash Issue Price	23	282	7,513	Foreign Series	—	638	7,380
Interest Increment	—	122	6,440	State and Local Series	92	1,169	25,350
Government Account Series	16,667	160,514	3,955,540	Other	-1	-1	45
Domestic Series	441	1,194	21,273				
Foreign Series	—	401	36,608				
State and Local Series	77	534	28,517				
Other	—	—	44				
Total Issues	17,209	214,977	5,303,529	Total Redemptions	19,884	198,911	4,976,122
				Net Change in Public Debt Outstanding	-2,675	+16,066	+327,407

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,209	\$ 214,977	\$ 5,303,529
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	1,887	57,821
Bonds and Notes (-)	—	—	17,316
Government Account Transaction (-)	16,667	160,226	3,952,824
Interest Increment on Savings and Retirement Plan Series (-)	—	-122	6,440
Total Public Debt Cash Receipts	542	52,986	1,269,423
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,884	198,911	4,976,122
Government Account Transactions (-)	19,318	154,816	3,852,773
Total Public Debt Cash Redemptions	566	44,095	1,123,349

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,184,838	\$3,187,513	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,803	56,906	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	304	304	281	296
Total Subject to Limit	3,112,743	3,115,316	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,983	\$ 23,784	\$ 631,612
Individual Estimated Income Taxes	—	—	671
Railroad Retirement Taxes	12	153	3,618
Excise Taxes	154	846	31,135
Corporation Income Taxes	29	202	87,214
Federal Unemployment Taxes	24	777	5,629
Change in Balance of Unclassified Taxes (closing balance \$14,505)	-2,490	+3,570	+2,409
Total	1,712	29,331	762,289
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	103	2,826	89,964
Remittance Option Depositories	433	8,318	214,982
Tax and Loan Note Accounts	1,176	18,190	477,343

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 153	\$ 15,515	\$ 15,710
Investments:				
Credits	24	82	1,070	1,176
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,241	1,241
Depository Initiated	1	11	264	276
Closing Balance Today	65	224	15,080	15,369

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 284	\$ 609	\$ 72,693
Business	25	434	19,447



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury LIBRARY ROOM 3310

Monday, August 13, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,285	\$ 4,961	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	14,574	15,369	18,387	27,521
Total Operating Balance	19,859	20,330	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 477	\$ 53,463	\$1,269,900	Public Debt Redemptions (Table III-B)	\$ 485	\$ 44,579	\$1,123,834
Customs and Certain Excise Taxes	69	733	16,577	Commodity Credit Corporation (net)	13	- 101	8,331
Deposits by States:				Direct Deposit (EFT) Federal Salaries	28	1,799	37,808
Unemployment	33	2,493	15,659	Education Grants and Payments	57	513	19,353
Supplemental Security Income	—	515	2,636	Energy Grants and Payments	61	684	14,650
Energy Receipts	24	162	5,156	Federal Employees Insurance Payments	36	435	10,420
Estate and Gift Taxes	23	268	9,871	Federal Highway Administration	163	693	12,037
Farmers Home Loan Repayments	14	153	5,150	Food Stamps	62	403	11,961
Federal Financing Bank (net)	2	17	3,962	HHS Grants (selected)	261	2,895	64,518
Federal Reserve Earnings	—	1,480	20,346	HUD Payments	27	1,216	17,854
Foreign Deposits, Military Sales	16	481	6,764	Interest on Public Debt	1	593	128,590
HUD Receipts	28	329	6,914	Labor Department Programs	31	293	6,808
Individual Income and Employment				Medicare	481	3,910	92,762
Taxes, Not Withheld	107	965	147,589	Miscellaneous Food & Nutrition Service	16	261	8,021
Postal Service Receipts	180	1,919	47,882	Natl Aeronautics & Space Adm. (NASA)	85	375	9,095
Prepayment of Treasury Securities (net)	61	55	112	Unemployment Insurance Benefits	80	583	15,131
Taxes Received (Table IV)	1,075	12,217	286,021	Other Withdrawals:			
Tennessee Valley Authority (net)	-9	65	3,536	Bank Insurance Fund	140		
Other Deposits:				Resolution Trust Corp.	193		
Resolution Trust Corp.	1						
Total Other Deposits	1	141	6,995	Unclassified	2,035	24,663	543,450
Change in Balance of Uncollected				Total, Other Withdrawals	2,369	41,121	774,012
Funds (closing balance \$127)	-17	+ 10	- 28	Transfers to Depositories ..	—	8,918	163,893
Transfers from Depositories	2,494	32,621	655,883	Total Federal Reserve Account	4,255	109,172	2,519,078
Total Federal Reserve Account	4,580	108,088	2,510,926	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,699	19,889	479,043	(Table V)	2,494	32,621	655,883
Transfers from Federal Reserve Banks	—	8,918	163,893	Total Withdrawals (net of transfers)	4,255	100,253	2,355,185
Total Tax and Loan Note				Net Change in Operating Cash Balance	-471	-4,897	-21,114
Accounts (Table V)	1,699	28,808	642,936				
Total Deposits (net of transfers)	3,785	95,357	2,334,086				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 41,217	\$ 838,035
Regular Series	\$ *	\$ 48,143	\$ 848,936	Notes	1	10	234,212
Cash Management Series	—	4,030	58,308	Bonds	—	2	1,822
Notes	—	2	304,700	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	342	7,292
Nonmarketable:				Government Account Series	15,984	170,800	3,870,542
Savings and Retirement Plan Series				Domestic Series	441	1,192	2,904
Cash Issue Price	24	306	7,538	Foreign Series	—	638	7,380
Interest Increment	—	—122	6,440	State and Local Series	9	1,178	25,359
Government Account Series	18,474	176,988	3,972,014	Other	—	—1	45
Domestic Series	441	1,635	21,714				
Foreign Series	—	401	36,608				
State and Local Series	12	546	28,529				
Other	—	—	44				
Total Issues	16,952	231,928	5,320,481	Total Redemptions	16,469	215,380	4,992,591
				Net Change in Public Debt Outstanding	+ 483	+ 16,549	+ 327,890

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,952	\$ 231,928	\$ 5,320,481
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,887	57,821
Bonds and Notes (-)	—	—	17,316
Government Account Transaction (-)	16,474	176,700	3,969,298
Interest Increment on Savings and Retirement Plan Series (-)	—	—122	6,440
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	477	53,463	1,269,900
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,469	215,380	4,992,591
Government Account Transactions (-)	15,984	170,800	3,868,757
Total Public Debt Cash Redemptions	485	44,579	1,123,834

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,747	\$ 26,530	\$ 634,359
Individual Estimated Income Taxes	—	—	671
Railroad Retirement Taxes	19	172	3,637
Excise Taxes	46	892	31,182
Corporation Income Taxes	72	274	87,286
Federal Unemployment Taxes	8	785	5,637
Change in Balance of Unclassified Taxes (closing balance \$14,388)	-117	+ 3,453	+ 2,292
Total	2,775	32,106	765,064
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	326	3,151	70,290
Remittance Option Depositories	750	9,065	215,731
Tax and Loan Note Accounts	1,699	19,889	479,043

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,185,321	\$3,184,838	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	56,497	56,803	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	305	304	281	296
Total Subject to Limit	3,113,532	3,112,743	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 224	\$ 15,080	\$ 15,369
Investments:				
Credits	40	122	1,538	1,699
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,960	1,960
Depository Initiated	2	23	509	534
Closing Balance Today	102	323	14,149	14,574

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 611	\$ 72,696
Business	25	459	19,473



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 14, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,891	\$ 5,285	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Tabla V)	14,856	14,574	18,387	27,521
Total Operating Balance	20,746	19,859	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Tabla III-B)	\$ 508	\$ 53,971	\$1,270,408	Public Debt Redemptions (Table III-B)	\$ 482	\$ 45,061	\$1,124,316
Customs and Certain Excise Taxes	109	842	16,687	Commodity Credit Corporation (net)	-2	-103	8,329
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	1,814	37,823
Unemployment	49	2,542	15,708	Education Grants and Payments	83	596	19,436
Supplemental Security Income	—	515	2,636	Energy Grants and Payments	37	721	14,687
Energy Receipts	28	191	5,184	Federal Employees Insurance Payments	29	464	10,449
Estate and Gift Taxes	70	338	9,941	Federal Highway Administration	84	777	12,121
Farmers Home Loan Repayments	21	174	5,171	Food Stamps	50	453	12,010
Federal Financing Bank (net)	8	25	3,971	HHS Grants (selected)	387	3,282	64,906
Federal Reserve Earnings	—	1,480	20,346	HUD Payments	42	1,258	17,896
Foreign Deposits, Military Sales	1	483	6,765	Interest on Public Debt	22	614	128,612
HUD Receipts	51	380	6,965	Labor Department Programs	22	315	6,830
Individual Income and Employment				Medicare	485	4,396	93,247
Taxes, Not Withheld	136	1,101	147,725	Miscellaneous Food & Nutrition Service	34	295	8,055
Postal Service Receipts	241	2,160	48,123	Natl Aeronautics & Space Adm. (NASA)	68	444	9,163
Prepayment of Treasury Securities (net)	87	142	199	Unemployment Insurance Benefits	75	658	15,206
Taxes Received (Table IV)	1,465	13,682	287,486	Other Withdrawals:			
Tennessee Valley Authority (net)	-4	61	3,532	International Monetary Fund			
Other Deposits:				Resolution Trust Corp.	459		
Resolution Trust Corp.	1						
Total Other Deposits	1	142	6,996	Unclassified	1,603	26,266	545,053
Change in Balance of Uncollected	—	+9	-28	Total, Other Withdrawals	2,127	43,248	776,139
Funds (closing balance \$127)	—	+9	-28	Transfers to Depositories	—	8,918	163,893
Transfers from Depositories	1,874	34,495	657,756	Total Federal Reserve Account	4,040	113,211	2,523,117
Total Federal Reserve Account	4,645	112,733	2,515,571	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,156	22,045	481,198	(Table V)	1,874	34,495	657,756
Transfers from Federal Reserve Banks	—	8,918	163,893	Total Withdrawals (net of transfers)	4,040	104,293	2,359,224
Total Tax and Loan Note	2,156	30,964	645,091	Net Change in Operating Cash Balance	+887	-4,009	-20,226
Accounts (Table V)							
Total Deposits (net of transfers)	4,927	100,284	2,339,013				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 41,217	\$ 838,035
Regular Series	\$ —	\$ 48,143	\$ 848,936	Notes	1	10	234,212
Cash Management Series	—	4,030	58,308	Bonds	—	2	1,822
Notes	—	2	304,700	Federal Financing Bank	—	—	5,000
Bonds	—	—	30,648	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	40	381	7,332
Nonmarketable:				Government Account Series	16,546	187,346	3,887,088
Savings and Retirement Plan Series	—	—	—	Domestic Series	441	1,634	3,345
Cash Issue Price	20	326	7,557	Foreign Series	—	638	7,380
Interest Increment	—	—122	6,440	State and Local Series	—	1,179	25,359
Government Account Series	16,978	193,966	3,988,992	Other	—	—1	45
Domestic Series	442	2,077	22,156				
Foreign Series	—	401	36,608				
State and Local Series	46	591	28,575				
Other	—	—	44				
Total Issues	17,485	249,413	5,337,965	Total Redemptions	17,028	232,408	5,009,619
				Net Change in Public Debt Outstanding	+ 456	+ 17,005	+ 328,346

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,485	\$ 249,413	\$ 5,337,965
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	1,887	57,821
Bonds and Notes (-)	—	—	17,316
Government Account Transaction (-)	16,977	193,677	3,986,275
Interest Increment on Savings and Retirement Plan Series (-)	—	—122	6,440
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	508	53,971	1,270,408
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,028	232,408	5,009,619
Government Account Transactions (-)	16,546	187,346	3,885,303
Total Public Debt Cash Redemptions	482	45,061	1,124,316

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,185,777	\$3,185,321	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,395	56,497	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	305	281	296
Total Subject to Limit	3,114,096	3,113,532	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,461	\$ 29,991	\$ 637,819
Individual Estimated Income Taxes	—	—	671
Railroad Retirement Taxes	10	181	3,646
Excise Taxes	465	1,357	31,647
Corporation Income Taxes	23	297	87,309
Federal Unemployment Taxes	18	803	5,655
Change in Balance of Unclassified Taxes (closing balance \$14,033)	-355	+3,098	+1,937
Total	3,621	35,727	768,684

These Receipts were deposited in:

Federal Reserve Account:			
Directly	520	3,671	70,809
Remittance Option Depositories	945	10,011	216,677
Tax and Loan Note Accounts	2,156	22,045	481,198

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 102	\$ 323	\$ 14,149	\$ 14,574
Investments:				
Credits	25	107	2,024	2,156
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	126	430	566	1,122
Depository Initiated	—	—	751	751
Closing Balance Today	*	—	14,856	14,856

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 613	\$ 72,691
Business	204	664	19,677



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 15, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,659	\$ 5,891	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	17,405	14,856	18,387	27,521
Total Operating Balance	23,064	20,746	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47,528	\$ 101,499	\$ 1,317,936	Public Debt Redemptions (Table III-B)	\$ 23,736	\$ 68,798	\$ 1,148,052
Customs and Certain Excise Taxes	82	924	16,769	Commodity Credit Corporation (net)	- 4	- 107	8,326
Deposits by States:				Direct Deposit (EFT) Federal Salaries	29	1,843	37,852
Unemployment	25	2,566	15,732	Education Grants and Payments	50	647	19,487
Supplemental Security Income	—	515	2,636	Energy Grants and Payments	54	775	14,741
Energy Receipts	9	200	5,193	Federal Employees Insurance Payments	31	495	10,479
Estate and Gift Taxes	47	385	9,988	Federal Highway Administration	50	827	12,170
Farmers Home Loan Repayments	12	186	5,183	Food Stamps	85	538	12,095
Federal Financing Bank (net)	5	31	3,976	HHS Grants (selected)	266	3,548	65,172
Federal Reserve Earnings	428	1,908	20,774	HUD Payments	133	1,390	18,029
Foreign Deposits, Military Sales	1	483	6,766	Interest on Public Debt	20,382	20,997	148,994
HUD Receipts	22	402	6,987	Labor Department Programs	35	350	6,865
Individual Income and Employment Taxes, Not Withheld	130	1,231	147,855	Medicare	446	4,842	93,694
Postal Service Receipts	202	2,363	48,326	Miscellaneous Food & Nutrition Service	21	316	8,075
Prepayment of Treasury Securities (net)	- 165	- 23	33	Natl Aeronautics & Space Adm. (NASA)	23	467	9,186
Taxes Received (Table IV)	734	14,416	288,220	Unemployment Insurance Benefits	65	723	15,271
Tennessee Valley Authority (net)	- 62	- 1	3,470	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	175		
				Resolution Trust Corp.	29		
				Direct Deposit (EFT) for:			
				Military Active Duty Pay	1,078		
Total Other Deposits	—	142	6,996	Unclassified	1,266	27,532	546,319
Change in Balance of Uncollected Funds (closing balance \$79)	+ 48	+ 57	+ 19	Total, Other Withdrawals	2,548	45,796	778,687
Transfers from Depositories	637	35,132	658,393	Transfers to Depositories	1,963	10,882	165,856
Total Federal Reserve Account	49,682	162,415	2,565,253	Total Federal Reserve Account	49,914	163,125	2,573,031
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,223	23,269	482,422	Transfers to Federal Reserve Banks (Table V)	637	35,132	658,393
Transfers from Federal Reserve Banks	1,963	10,882	165,856	Total Withdrawals (net of transfers)	47,951	152,244	2,407,175
Total Tax and Loan Note Accounts (Table V)	3,187	34,150	648,278	Net Change in Operating Cash Balance	+ 2,318	- 1,692	- 17,908
Total Deposits (net of transfers)	50,269	150,552	2,389,281				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 41,217	\$ 838,035
Regular Series	\$ —	\$ 48,143	\$ 848,936	Notes	22,921	22,931	257,133
Cash Management Series	10,088	14,117	68,396	Bonds	1	3	1,823
Notes	26,573	26,575	331,273	Federal Financing Bank	—	—	5,000
Bonds	10,460	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	37	419	7,369
Nonmarketable:				Government Account Series	17,933	205,280	3,905,022
Savings and Retirement Plan Series				Domestic Series	441	2,075	3,787
Cash Issue Price	21	347	7,579	Foreign Series	—	638	7,380
Interest Increment	—	— 122	6,440	State and Local Series	336	1,514	25,695
Government Account Series	18,622	212,588	4,007,615	Other	—	— 1	45
Domestic Series	441	2,518	22,597				
Foreign Series	—	401	36,608				
State and Local Series	203	794	28,778				
Other	—	—	44				
Total Issues	66,408	315,821	5,404,373	Total Redemptions	41,670	274,077	5,051,289
				Net Change in Public Debt Outstanding	+ 24,738	+ 41,743	+ 353,084

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,408	\$ 315,821	\$ 5,404,373
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	79	1,966	57,900
Bonds and Notes (—)	189	189	17,505
Government Account Transaction (—)	18,612	212,289	4,004,886
Interest Increment on Savings and Retirement Plan Series (—)	—	— 122	6,440
Total Public Debt Cash Receipts	47,528	101,499	1,317,936
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,670	274,077	5,051,289
Government Account Transactions (—)	17,933	205,280	3,903,237
Total Public Debt Cash Redemptions	23,736	68,798	1,148,052

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,354	\$ 33,345	\$ 641,173
Individual Estimated Income Taxes	—	—	671
Railroad Retirement Taxes	9	191	3,656
Excise Taxes	369	1,726	32,016
Corporation Income Taxes	89	386	87,398
Federal Unemployment Taxes	11	814	5,666
Change in Balance of Unclassified Taxes (closing balance \$12,158)	— 1,875	+ 1,223	+ 62
Total	1,957	37,684	770,642
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	116	3,787	70,925
Remittance Option Depositories	618	10,629	217,295
Tax and Loan Note Accounts	1,223	23,269	482,422

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,210,515	\$3,185,777	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,371	56,395	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	281	296
Total Subject to Limit	3,138,858	3,114,096	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 14,856	\$ 14,856
Investments:				
Credits	27	90	1,106	1,223
Transfers to Depositories	18	52	1,893	1,963
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	3	633	637
Closing Balance Today	44	139	17,222	17,405

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 615	\$ 72,700
Business	8	671	19,684



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 16, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,023	\$ 5,659	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	22,198	17,405	18,387	27,521
Total Operating Balance	28,222	23,064	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,727	\$ 120,226	\$1,336,663	Public Debt Redemptions (Table III-B)	\$ 16,636	\$ 85,433	\$1,164,688
Customs and Certain Excise Taxes	72	997	16,841	Commodity Credit Corporation (net)	2	- 104	8,328
Deposits by States:				Direct Deposit (EFT) Federal Salaries	60	1,903	37,913
Unemployment	32	2,598	15,764	Education Grants and Payments	51	698	19,538
Supplemental Security Income	—	515	2,636	Energy Grants and Payments	82	856	14,823
Energy Receipts	10	210	5,203	Federal Employees Insurance Payments	24	519	10,503
Estate and Gift Taxes	28	412	10,015	Federal Highway Administration	91	918	12,262
Farmers Home Loan Repayments	14	200	5,198	Food Stamps	80	618	12,175
Federal Financing Bank (net)	—	31	3,976	HHS Grants (selected)	404	3,952	65,576
Federal Reserve Earnings	—	1,908	20,774	HUD Payments	78	1,468	18,107
Foreign Deposits, Military Sales	1	484	6,766	Interest on Public Debt	38	21,034	149,031
HUD Receipts	50	452	7,038	Labor Department Programs	33	383	6,898
Individual Income and Employment				Medicare	346	5,188	94,039
Taxes, Not Withheld	149	1,379	148,004	Miscellaneous Food & Nutrition Service	26	342	8,101
Postal Service Receipts	195	2,558	48,521	Natl Aeronautics & Space Adm. (NASA)	21	488	9,207
Prepayment of Treasury Securities (net)	- 212	- 235	- 179	Unemployment Insurance Benefits	59	782	15,329
Taxes Received (Table IV)	1,812	16,228	290,032	Other Withdrawals:			
Tennessee Valley Authority (net)	50	49	3,519	Bank Insurance Fund:			
Other Deposits:				Proceeds from receiverships	- 397		
Resolution Trust Corp:				FSLIC Resolution Fund:			
Repayments of advances	589			Proceeds from receiverships	- 96		
Total Other Deposits	589	731	7,585	Resolution Trust Corp.	16		
Change in Balance of Uncollected				Unclassified	1,352	28,884	547,671
Funds (closing balance \$144)	- 65	- 8	- 46	Total, Other Withdrawals	875	46,671	779,562
Transfers from Depositories	1,313	36,444	659,706	Transfers to Depositories	3,495	14,377	169,351
Total Federal Reserve Account	22,764	185,179	2,588,017	Total Federal Reserve Account	22,400	185,525	2,595,431
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,611	25,879	485,032	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	3,495	14,377	169,351	(Table V)	1,313	36,444	659,706
Total Tax and Loan Note				Total Withdrawals (net of transfers)	18,905	171,149	2,426,080
Accounts (Table V)	6,106	40,256	654,383	Net Change in Operating Cash Balance	+ 5,157	+ 3,466	- 12,751
Total Deposits (net of transfers)	24,062	174,614	2,413,343				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 16,139	\$ 57,357	\$ 854,174
Regular Series	\$ 18,560	\$ 68,704	\$ 867,497	Notes	15	22,946	257,148
Cash Management Series	—	14,117	68,396	Bonds	—	3	1,823
Notes	8	26,580	331,279	Federal Financing Bank	—	—	5,000
Bonds	—	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	26	445	7,395
Nonmarketable:				Government Account Series	17,345	222,625	3,922,367
Savings and Retirement Plan Series				Domestic Series	441	2,516	4,228
Cash Issue Price	16	363	7,595	Foreign Series	—	638	7,380
Interest Increment	—	122	6,440	State and Local Series	14	1,528	25,709
Government Account Series	17,809	230,397	4,025,423	Other	—	—	45
Domestic Series	441	2,959	23,038				
Foreign Series	—	401	36,608				
State and Local Series	221	1,016	28,999				
Other	—	—	44				
Total Issues	37,054	352,875	5,441,427	Total Redemptions	33,981	308,058	5,085,270
				Net Change in Public Debt Outstanding	+ 3,073	+ 44,816	+ 356,157

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,054	\$ 352,875	\$ 5,441,427
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	518	2,484	58,418
Bonds and Notes (-)	—	189	17,505
Government Account Transaction (-)	17,809	230,098	4,022,695
Interest Increment on Savings and Retirement Plan Series (-)	—	122	6,440
Total Public Debt Cash Receipts	18,727	120,226	1,336,663
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,981	308,058	5,085,270
Government Account Transactions (-)	17,345	222,625	3,920,582
Total Public Debt Cash Redemptions	16,636	85,433	1,164,688

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,340	\$ 34,685	\$ 642,513
Individual Estimated Income Taxes	—	—	671
Railroad Retirement Taxes	63	253	3,718
Excise Taxes	99	1,825	32,115
Corporation Income Taxes	62	448	87,460
Federal Unemployment Taxes	9	823	5,675
Change in Balance of Unclassified Taxes (closing balance \$15,008)	+ 2,850	+ 4,073	+ 2,912
Total	4,422	42,107	775,064
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	169	3,957	71,095
Remittance Option Depositories	1,642	12,271	218,937
Tax and Loan Note Accounts	2,611	25,879	485,032

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,213,588	\$3,210,515	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,784	56,371	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	310	281	296
Total Subject to Limit	3,141,519	3,138,858	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000
Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 139	\$ 17,222	\$ 17,405
Investments:				
Credits	53	162	2,395	2,611
Transfers to Depositories	35	99	3,362	3,495
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	12	1,299	1,313
Closing Balance Today	129	389	21,681	22,198

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 618	\$ 72,702
Business	47	718	19,731



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 17, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,835	\$ 6,023	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	24,368	22,198	18,387	27,521
Total Operating Balance	29,202	28,222	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 493	\$ 120,720	\$ 1,337,157	Public Debt Redemptions (Table III-B)	\$ 499	\$ 85,932	\$ 1,165,186
Customs and Certain Excise Taxes	79	1,076	16,920	Commodity Credit Corporation (net)	-10	-114	8,318
Deposits by States:				Direct Deposit (EFT) Federal Salaries	511	2,414	38,424
Unemployment	42	2,640	15,806	Education Grants and Payments	127	825	19,665
Supplemental Security Income	1	515	2,836	Energy Grants and Payments	63	920	14,886
Energy Receipts	48	258	5,251	Federal Employees Insurance Payments	39	558	10,542
Estate and Gift Taxes	35	448	10,051	Federal Highway Administration	34	951	12,295
Farmers Home Loan Repayments	18	219	5,216	Food Stamps	97	715	12,272
Federal Financing Bank (net)	—	31	3,976	HHS Grants (selected)	361	4,314	65,937
Federal Reserve Earnings	—	1,908	20,774	HUD Payments	47	1,516	18,154
Foreign Deposits, Military Sales	9	493	6,775	Interest on Public Debt	39	21,074	149,071
HUD Receipts	23	475	7,061	Labor Department Programs	21	403	6,919
Individual Income and Employment				Medicare	313	5,501	94,352
Taxes, Not Withheld	223	1,602	148,226	Miscellaneous Food & Nutrition Service	41	382	8,142
Postal Service Receipts	180	2,737	48,700	Natl Aeronautics & Space Adm. (NASA)	61	549	9,268
Prepayment of Treasury Securities (net)	23	-212	-156	Unemployment Insurance Benefits	49	831	15,378
Taxes Received (Table IV)	1,162	17,390	291,195	Other Withdrawals:			
Tennessee Valley Authority (net)	88	136	3,607	Bank Insurance Fund:			
Other Deposits:				Deposits	-63		
Interest Recd From T&L Depositories	18			Payments	113		
Total Other Deposits	18	749	7,603	Export Import Bank (Net)	51		
Change in Balance of Uncollected				Resolution Trust Corp.	148		
Funds (closing balance \$145)	-1	-8	-46	Unclassified	1,561	30,445	549,232
Transfers from Depositories	1,418	37,862	661,124	Total, Other Withdrawals	1,809	48,480	781,371
Total Federal Reserve Account	3,860	189,039	2,591,877	Transfers to Depositories	947	15,324	170,298
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,049	190,574	2,600,480
Taxes Received (Table IV)	2,640	28,519	487,672	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	947	15,324	170,298	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,418	37,862	661,124
Accounts (Table V)	3,587	43,843	657,971	Total Withdrawals (net of transfers)	4,101	175,250	2,430,181
Total Deposits (net of transfers)	5,082	179,696	2,418,425	Net Change in Operating Cash Balance	+980	+4,446	-11,771

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 57,357	\$ 854,174
Regular Series	\$ -1	\$ 66,703	\$ 667,496	Notes	19	22,965	257,167
Cash Management Series	—	14,117	68,396	Bonds	2	5	1,820
Notes	—	26,580	331,279	Federal Financing Bank	—	—	5,000
Bonds	—	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	472	7,422
Nonmarketable:				Government Account Series	17,844	240,469	3,940,211
Savings and Retirement Plan Series	—	—	—	Domestic Series	442	2,958	4,670
Cash Issue Price	22	385	7,616	Foreign Series	—	638	7,380
Interest Increment	—	—122	6,440	State and Local Series	9	1,537	25,718
Government Account Series	17,013	247,410	4,042,437	Other	—	—1	45
Domestic Series	455	3,414	23,493				
Foreign Series	—	401	36,608				
State and Local Series	18	1,034	29,017				
Other	—	—	44				
Total Issues	17,507	370,381	5,458,934	Total Redemptions	18,342	326,401	5,103,612
				Net Change in Public Debt Outstanding	- 836	+ 43,980	+ 355,322

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,507	\$ 370,381	\$ 5,458,934
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,484	58,418
Bonds and Notes (-)	—	189	17,505
Government Account Transaction (-)	17,013	247,111	4,039,708
Interest Increment on Savings and Retirement Plan Series (-)	—	—122	6,440
Total Public Debt Cash Receipts	493	120,720	1,337,157
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,342	326,401	5,103,612
Government Account Transactions (-)	17,844	240,469	3,938,426
Total Public Debt Cash Redemptions	499	85,932	1,165,186

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,995	\$ 37,680	\$ 645,508
Individual Estimated Income Taxes	10	263	672
Railroad Retirement Taxes	134	1,959	32,249
Excise Taxes	47	495	87,507
Corporation Income Taxes	6	829	5,681
Federal Unemployment Taxes	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$15,617)	+ 609	+ 4,682	+ 3,521
Total	3,802	45,909	778,867
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	174	4,131	71,269
Remittance Option Depositories	989	13,260	219,925
Tax and Loan Note Accounts	2,640	28,519	487,672

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,212,753	\$3,213,588	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,679	56,784	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	311	281	296
Total Subject to Limit	3,140,788	3,141,519	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 129	\$ 389	\$ 21,681	\$ 22,198
Investments:				
Credits	43	132	2,464	2,640
Transfers to Depositories	10	28	910	947
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	26	1,390	1,418
Closing Balance Today	180	523	23,665	24,368

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 296	\$ 914	\$ 72,998
Business	14	731	19,744



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 20, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,445	\$ 4,835	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	22,715	24,368	18,387	27,521
Total Operating Balance	29,160	29,202	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 528	\$121,248	\$1,337,685	Public Debt Redemptions (Table III-B)	\$ 514	\$ 86,445	\$1,165,700
Customs and Certain Excise Taxes	66	1,142	16,987	Commodity Credit Corporation (net)	18	- 96	8,336
Deposits by States:				Direct Deposit (EFT) Federal Salaries	174	2,588	38,598
Unemployment	15	2,655	15,821	Education Grants and Payments	84	909	19,749
Supplemental Security Income	—	515	2,636	Energy Grants and Payments	47	967	14,933
Energy Receipts	37	295	5,288	Federal Employees Insurance Payments	34	592	10,576
Estate and Gift Taxes	37	485	10,088	Federal Highway Administration	118	1,070	12,413
Farmers Home Loan Repayments	14	233	5,230	Food Stamps	69	783	12,341
Federal Financing Bank (net)	—	31	3,976	HHS Grants (selected)	211	4,525	66,149
Federal Reserve Earnings	—	1,908	20,774	HUD Payments	30	1,546	18,184
Foreign Deposits, Military Sales	6	499	6,782	Interest on Public Debt	32	21,105	149,102
HUD Receipts	23	498	7,084	Labor Department Programs	35	439	6,954
Individual Income and Employment				Medicare	427	5,927	94,779
Taxes, Not Withheld	294	1,896	148,520	Miscellaneous Food & Nutrition Service	46	428	8,188
Postal Service Receipts	182	2,919	48,882	Net Aeronautics & Space Adm. (NASA)	71	620	9,339
Prepayment of Treasury Securities (net)	68	- 144	- 88	Unemployment Insurance Benefits	74	905	15,452
Taxes Received (Table IV)	1,385	18,775	292,580	Other Withdrawals:			
Tennessee Valley Authority (net)	2	138	3,608	Resolution Trust Corp.	758		
Other Deposits:							
Interest Recd From T&L Depositories	7						
Total Other Deposits	7	757	7,611	Unclassified	2,137	32,582	551,369
Change in Balance of Uncollected				Total, Other Withdrawals	2,895	51,375	784,266
Funds (closing balance \$121)	+ 24	+ 16	- 22	Transfers to Depositories	—	15,324	170,298
Transfers from Depositories	3,799	41,662	664,923	Total Federal Reserve Account	4,877	195,451	2,605,357
Total Federal Reserve Account	6,488	195,527	2,598,365	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,147	30,666	489,819	(Table V)	3,799	41,662	664,923
Transfers from Federal Reserve Banks	—	15,324	170,298	Total Withdrawals (net of transfers)	4,877	180,127	2,435,059
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 42	+ 4,404	- 11,813
Accounts (Table V)	2,147	45,990	660,117				
Total Deposits (net of transfers)	4,835	184,531	2,423,260				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 57,357	\$ 854,174
Regular Series	\$ 4	\$ 68,708	\$ 867,499	Notes	19	22,984	257,180
Cash Management Series	—	14,117	68,396	Bonds	—	5	1,825
Notes	1	26,581	331,279	Federal Financing Bank	—	—	5,000
Bonds	*	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	37	509	7,459
Nonmarketable:				Government Account Series	17,836	258,305	3,958,047
Savings and Retirement Plan Series				Domestic Series	455	3,413	5,124
Cash Issue Price	54	438	7,670	Foreign Series	—	638	7,380
Interest Increment	—	-122	6,440	State and Local Series	3	1,540	25,721
Government Account Series	16,584	263,994	4,059,021	Other	*	-1	45
Domestic Series	455	3,669	23,948				
Foreign Series	—	401	36,608				
State and Local Series	8	1,042	29,025				
Other	—	—	44				
Total Issues	17,105	387,486	5,476,039	Total Redemptions	18,350	344,750	5,121,962
				Net Change in Public Debt Outstanding	-1,245	+42,736	+354,077

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,105	\$ 387,486	\$ 5,476,039
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,484	58,418
Bonds and Notes (-)	*	189	17,505
Government Account Transaction (-)	16,577	263,687	4,056,285
Interest Increment on Savings and Retirement Plan Series (-)	—	-122	6,440
Total Public Debt Cash Receipts	528	121,248	1,337,685
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,350	344,750	5,121,962
Government Account Transactions (-)	17,836	258,305	3,956,262
Total Public Debt Cash Redemptions	514	86,445	1,165,700

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,949	\$ 39,629	\$ 647,457
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	28	292	3,757
Excise Taxes	144	2,103	32,393
Corporation Income Taxes	68	563	87,575
Federal Unemployment Taxes	*	829	5,681
Change in Balance of Unclassified Taxes (closing balance \$16,960)	+1,343	+6,025	+4,864
Total	3,531	49,441	782,398
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	567	4,698	71,836
Remittance Option Depositories	818	14,077	220,743
Tax and Loan Note Accounts	2,147	30,666	489,819

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,211,508	\$3,212,753	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,365	56,679	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	311	281	296
Total Subject to Limit	3,139,858	3,140,788	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 180	\$ 523	\$ 23,665	\$ 24,368
Investments:				
Credits	53	154	1,940	2,147
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,076	3,076
Depository Initiated	4	35	684	723
Closing Balance Today	228	642	21,845	22,715

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 915	\$ 73,000
Business	8	739	19,753



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 21, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,097	\$ 6,445	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	25,853	22,715	18,387	27,521
Total Operating Balance	31,950	29,160	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 544	\$121,792	\$1,338,229	Public Debt Redemptions (Table III-B)	\$ 519	\$ 86,964	\$1,166,219
Customs and Certain Excise Taxes	88	1,230	17,074	Commodity Credit Corporation (net)	- 16	- 112	8,320
Deposits by States:				Direct Deposit (EFT) Federal Salaries	372	2,961	38,970
Unemployment	10	2,664	15,830	Education Grants and Payments	129	1,038	19,878
Supplemental Security Income	—	515	2,636	Energy Grants and Payments	44	1,011	14,977
Energy Receipts	65	360	5,353	Federal Employees Insurance Payments	22	614	10,598
Estate and Gift Taxes	39	524	10,127	Federal Highway Administration	24	1,094	12,437
Farmers Home Loan Repayments	6	240	5,237	Food Stamps	46	829	12,386
Federal Financing Bank (net)	4	35	3,980	HHS Grants (selected)	258	4,783	66,406
Federal Reserve Earnings	—	1,908	20,774	HUD Payments	57	1,603	18,241
Foreign Deposits, Military Sales	1	500	6,783	Interest on Public Debt	20	21,125	149,122
HUD Receipts	53	551	7,137	Labor Department Programs	17	455	6,971
Individual Income and Employment				Medicare	375	6,303	95,154
Taxes, Not Withheld	423	2,319	148,943	Miscellaneous Food & Nutrition Service	12	440	8,200
Postal Service Receipts	239	3,158	49,122	Natl Aeronautics & Space Adm. (NASA)	35	655	9,374
Prepayment of Treasury Securities (net)	120	- 25	32	Unemployment Insurance Benefits	85	990	15,537
Taxes Received (Table IV)	1,573	20,348	294,153	Other Withdrawals:			
Tennessee Valley Authority (net)	- 5	132	3,603	Resolution Trust Corp.	81		
Other Deposits:				Unclassified	1,785	34,367	553,154
Resolution Trust Corp:				Total, Other Withdrawals	1,867	53,242	786,133
Repayments of advances	835			Transfers to Depositories	1,737	17,061	172,035
Total Other Deposits	835	1,592	8,446	Total Federal Reserve Account	5,603	201,054	2,810,960
Change in Balance of Uncollected				Tax and Loan Note Accounts:			
Funds (closing balance \$130)	- 9	+ 6	- 32	Transfers to Federal Reserve Banks			
Transfers from Depositories	1,269	42,931	666,193	(Table V)	1,269	42,931	666,193
Total Federal Reserve Account	5,255	200,783	2,603,620	Total Withdrawals (net of transfers)	3,866	183,994	2,438,925
Tax and Loan Note Accounts:				Net Change in Operating Cash Balance	+ 2,790	+ 7,194	- 9,023
Taxes Received (Table IV)	2,670	33,336	492,489				
Transfers from Federal Reserve Banks	1,737	17,061	172,035				
Total Tax and Loan Note							
Accounts (Table V)	4,407	50,396	664,524				
Total Deposits (net of transfers)	6,656	191,188	2,429,917				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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This Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-208-1771. Selected information is also available on two separate telephone recordings at 4:00 p.m. Eastern Time on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 57,357	\$ 854,174
Regular Series	\$ *	\$ 66,707	\$ 667,499	Notes	26	23,010	257,212
Cash Management Series	—	14,117	68,396	Bonds	1	6	1,826
Notes	—	26,581	331,279	Federal Financing Bank	—	—	5,000
Bonds	—	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	544	7,495
Nonmarketable:				Government Account Series	16,755	275,060	3,974,802
Savings and Retirement Plan Series	—	—	—	Domestic Series	455	3,867	5,579
Cash Issue Price	28	467	7,698	Foreign Series	—	638	7,380
Interest Increment	—	122	6,440	State and Local Series	2	1,542	25,723
Government Account Series	16,977	280,971	4,075,998	Other	—	1	45
Domestic Series	455	4,324	24,403				
Foreign Series	—	401	36,608				
State and Local Series	61	1,103	29,086				
Other	—	—	44				
Total Issues	17,521	405,007	5,493,560	Total Redemptions	17,274	362,024	5,139,236
				Net Change in Public Debt Outstanding	+ 247	+ 42,983	+ 354,324

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,521	\$ 405,007	\$ 5,493,560
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	2,484	58,418
Bonds and Notes (-)	—	189	17,505
Government Account Transaction (-)	16,977	280,664	4,073,262
Interest increment on Savings and Retirement Plan Series (-)	—	122	6,440
Total Public Debt Cash Receipts	544	121,792	1,338,229
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,274	362,024	5,139,236
Government Account Transactions (-)	16,755	275,060	3,973,017
Total Public Debt Cash Redemptions	519	86,964	1,166,219

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,211,755	\$3,211,508	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment	56,260	56,365	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	311	281	296
Total Subject to Limit	3,140,210	3,139,858	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,842	\$ 41,471	\$ 649,299
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	12	303	3,768
Excise Taxes	58	2,181	32,450
Corporation Income Taxes	485	1,048	88,060
Federal Unemployment Taxes	4	833	5,685
Change in Balance of Unclassified Taxes (closing balance \$18,803)	+ 1,843	+ 7,868	+ 6,707
Total	4,243	53,684	786,642
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	173	4,871	72,010
Remittance Option Depositories	1,400	15,477	222,143
Tax and Loan Note Accounts	2,670	33,336	492,489

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 228	\$ 642	\$ 21,845	\$ 22,715
Investments:				
Credits	25	103	2,543	2,670
Transfers to Depositories	7	18	1,712	1,737
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	26	1,239	1,269
Closing Balance Today	256	736	24,860	25,853

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 917	\$ 73,002
Business	185	925	19,938



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 22, 1990

(Detail, rounded in millions, may not add to totals)

LIBRARY 3001 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,438	\$ 6,097	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	26,300	25,853	18,387	27,521
Total Operating Balance	31,738	31,950	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 531	\$ 122,323	\$1,338,760	Public Debt Redemptions (Table III-B)	\$ 503	\$ 87,467	\$1,166,721
Customs and Certain Excise Taxes	83	1,313	17,157	Commodity Credit Corporation (net)	25	- 88	8,345
Deposits by States:				Direct Deposit (EFT) Federal Salaries	116	3,077	39,087
Unemployment	13	2,678	15,844	Education Grants and Payments	66	1,104	19,944
Supplemental Security Income	3	518	2,639	Energy Grants and Payments	54	1,064	15,030
Energy Receipts	15	374	5,368	Federal Employees Insurance Payments	32	646	10,630
Estate and Gift Taxes	41	566	10,169	Federal Highway Administration	69	1,163	12,506
Farmers Home Loan Repayments	31	270	5,268	Food Stamps	70	898	12,456
Federal Financing Bank (net)	2	37	3,982	HHS Grants (selected)	347	5,130	66,754
Federal Reserve Earnings	421	2,329	21,195	HUD Payments	31	1,634	18,272
Foreign Deposits, Military Sales	*	500	6,785	Interest on Public Debt	11	21,136	149,133
HUD Receipts	19	570	7,153	Labor Department Programs	31	486	7,002
Individual Income and Employment				Medicare	452	6,754	95,606
Taxes, Not Withheld	268	2,587	149,211	Miscellaneous Food & Nutrition Service	19	459	8,219
Postal Service Receipts	196	3,354	49,317	Natl Aeronautics & Space Adm. (NASA)	31	685	9,405
Prepayment of Treasury Securities (net)	51	26	83	Unemployment Insurance Benefits	57	1,047	15,595
Taxes Received (Table IV)	511	20,860	294,664	Other Withdrawals:			
Tennessee Valley Authority (net)	58	190	3,661	Resolution Trust Corp.	46		
Other Deposits:							
Total Other Deposits	—	1,592	8,446	Unclassified	1,390	35,757	554,544
Change in Balance of Uncollected				Total, Other Withdrawals	1,436	54,678	787,569
Funds (closing balance \$148)	- 17	- 11	- 49	Transfers to Depositories	—	17,061	172,035
Transfers from Depositories	465	43,395	666,657	Total Federal Reserve Account	3,349	204,403	2,614,309
Total Federal Reserve Account	2,690	203,472	2,606,310	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	912	34,248	493,401	(Table V)	465	43,395	666,657
Transfers from Federal Reserve Banks	—	17,061	172,035	Total Withdrawals (net of transfers)	3,349	187,343	2,442,274
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 212	+ 6,982	- 9,234
Accounts (Table V)	912	51,309	665,437				
Total Deposits (net of transfers)	3,137	194,325	2,433,054				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 57,357	\$ 854,174
Regular Series	\$ —	\$ 66,707	\$ 867,499	Notes	13	23,023	257,225
Cash Management Series	—	14,117	88,396	Bonds	—	6	1,820
Notes	—	26,581	331,280	Federal Financing Bank	—	—	5,000
Bonds	—	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	578	7,528
Nonmarketable:				Government Account Series	16,807	291,867	3,991,609
Savings and Retirement Plan Series				Domestic Series	455	4,322	6,034
Cash Issue Price	35	502	7,733	Foreign Series	—	638	7,380
Interest Increment	—	—122	6,440	State and Local Series	2	1,544	25,724
Government Account Series	16,839	297,810	4,092,836	Other	—	—1	45
Domestic Series	455	4,779	24,858				
Foreign Series	—	401	36,608				
State and Local Series	41	1,144	29,127				
Other	—	—	44				
Total Issues	17,370	422,377	5,510,930	Total Redemptions	17,310	379,334	5,156,545
				Net Change in Public Debt Outstanding	+60	+43,043	+354,384

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,370	\$ 422,377	\$ 5,510,930
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	2,484	58,418
Bonds and Notes (-)	—	189	17,505
Government Account Transaction (-)	16,839	297,503	4,090,101
Interest Increment on Savings and Retirement Plan Series (-)	—	—122	6,440
Total Public Debt Cash Receipts	531	122,323	1,338,760
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,310	379,334	5,156,545
Government Account Transactions (-)	16,807	291,867	3,989,824
Total Public Debt Cash Redemptions	503	87,467	1,166,721

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,944	\$ 44,415	\$ 652,243
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	9	312	3,777
Excise Taxes	41	2,202	32,492
Corporation Income Taxes	456	1,504	88,516
Federal Unemployment Taxes	5	838	5,690
Change in Balance of Unclassified Taxes (closing balance \$16,772)	-2,031	+5,837	+4,676
Total	1,424	55,108	788,066
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	130	5,001	72,140
Remittance Option Depositories	381	15,858	222,524
Tax and Loan Note Accounts	912	34,248	493,401

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,211,615	\$3,211,755	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,156	56,260	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	312	311	281	296
Total Subject to Limit	3,140,375	3,140,210	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 256	\$ 736	\$ 24,860	\$ 25,853
Investments:				
Credits	20	76	817	912
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	22	439	465
Closing Balance Today	273	790	25,238	26,300

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 922	\$ 73,006
Business	29	954	19,967



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 5310 Thursday, August 23, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,833	\$ 5,438	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	28,024	26,300	18,387	27,521
Total Operating Balance	32,858	31,738	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,493	\$ 140,816	\$135,253	Public Debt Redemptions (Table III-B)	\$ 16,625	\$ 104,092	\$1,183,346
Customs and Certain Excise Taxes	73	1,385	17,230	Commodity Credit Corporation (net)	-6	-93	8,339
Deposits by States:				Direct Deposit (EFT) Federal Salaries	449	3,526	39,535
Unemployment	7	2,685	15,851	Education Grants and Payments	96	1,200	20,041
Supplemental Security Income	1	519	2,640	Energy Grants and Payments	58	1,122	15,088
Energy Receipts	9	384	5,377	Federal Employees Insurance Payments	167	813	10,797
Estate and Gift Taxes	35	601	10,204	Federal Highway Administration	76	1,239	12,583
Farmers Home Loan Repayments	16	286	5,284	Food Stamps	58	957	12,514
Federal Financing Bank (net)	—	37	3,982	HHS Grants (selected)	397	5,527	67,150
Federal Reserve Earnings	—	2,329	21,195	HUD Payments	24	1,658	18,296
Foreign Deposits, Military Salaries	1	501	6,784	Interest on Public Debt	11	21,147	149,144
HUD Receipts	19	589	7,174	Labor Department Programs	39	525	7,040
Individual Income and Employment				Medicare	381	7,135	95,987
Taxes, Not Withheld	179	2,766	149,390	Miscellaneous Food & Nutrition Service	18	477	8,237
Postal Service Receipts	190	3,544	49,507	Natl Aeronautics & Space Adm. (NASA)	18	703	9,423
Prepayment of Treasury Securities (net)	-179	-152	-96	Unemployment Insurance Benefits	63	1,110	15,657
Taxes Received (Table IV)	983	21,843	295,647	Other Withdrawals:			
Tennessee Valley Authority (net)	30	220	3,691	Resolution Trust Corp.	74		
Other Deposits:							
Total Other Deposits	—	1,592	8,446	Unclassified	1,295	37,052	555,839
Change in Balance of Uncollected				Total, Other Withdrawals	1,369	56,047	788,938
Funds (closing balance \$105)	+ 42	+ 31	- 7	Transfers to Depositories	1,310	18,370	173,345
Transfers from Depositories	649	44,045	667,306	Total Federal Reserve Account	21,153	225,556	2,635,462
Total Federal Reserve Account	20,548	224,020	2,626,858	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,063	35,312	494,465	(Table V)	649	44,045	667,306
Transfers from Federal Reserve Banks	1,310	18,370	173,345	Total Withdrawals (net of transfers)	19,843	207,186	2,462,117
Total Tax and Loan Note Accounts (Table V)	2,373	53,682	667,810	Net Change in Operating Cash Balance	+ 1,119	+ 8,102	- 8,115
Total Deposits (net of transfers)	20,962	215,287	2,454,016				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 16,122	\$ 73,479	\$ 670,296
Regular Series	\$ 18,505	\$ 85,211	\$ 886,004	Notes	9	23,032	257,234
Cash Management Series	—	14,117	68,396	Bonds	1	7	1,826
Notes	—	26,581	331,280	Federal Financing Bank	—	—	5,000
Bonds	—	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	608	7,558
Nonmarketable:				Government Account Series	18,207	310,074	4,009,816
Savings and Retirement Plan Series	—	—	—	Domestic Series	455	4,777	6,489
Cash Issue Price	29	530	7,762	Foreign Series	—	638	7,380
Interest Increment	—	122	6,440	State and Local Series	8	1,552	25,732
Government Account Series	18,085	315,895	4,110,921	Other	—	—	45
Domestic Series	455	5,234	25,313				
Foreign Series	—	401	36,608				
State and Local Series	31	1,175	29,159				
Other	—	—	44				
Total Issues	37,105	459,482	5,548,035	Total Redemptions	34,832	414,166	5,191,377
				Net Change in Public Debt Outstanding	+ 2,273	+ 45,317	+ 356,658

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,105	\$ 459,482	\$ 5,548,035
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	528	3,012	58,946
Bonds and Notes (-)	—	189	17,505
Government Account Transaction (-)	18,085	315,588	4,108,186
Interest Increment on Savings and Retirement Plan Series (-)	*	-122	6,440
Total Public Debt Cash Receipts	18,493	140,816	1,357,253
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,832	414,166	5,191,377
Government Account Transactions (-)	18,207	310,074	4,008,031
Total Public Debt Cash Redemptions	16,625	104,092	1,183,346

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,494	\$ 47,909	\$ 655,737
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	8	320	3,785
Excise Taxes	22	2,224	32,514
Corporation Income Taxes	279	1,783	88,795
Federal Unemployment Taxes	6	844	5,696
Change in Balance of Unclassified Taxes (closing balance \$15,009)	-1,763	+ 4,074	+ 2,913
Total	2,046	57,154	790,112
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	146	5,147	72,286
Remittance Option Depositories	837	18,696	223,381
Tax and Loan Note Accounts	1,063	35,312	494,465

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,214,089	\$3,211,815	\$3,168,772	\$2,857,431
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,578	56,156	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	312	312	281	296
Total Subject to Limit	3,142,226	3,140,375	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 273	\$ 790	\$ 25,238	\$ 26,300
Investments:				
Credits	23	78	963	1,063
Transfers to Depositories	14	41	1,255	1,310
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	25	620	649
Closing Balance Today	306	884	26,835	28,024

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 925	\$ 73,000
Business	29	983	19,990



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 24, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,731	\$ 4,833	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	27,260	26,024	18,387	27,521
Total Operating Balance	31,992	32,856	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 518	\$ 141,333	\$1,357,770	Public Debt Redemptions (Table III-B)	\$ 509	\$ 104,600	\$1,183,855
Customs and Certain Excise Taxes	78	1,463	17,307	Commodity Credit Corporation (net)	-7	-101	8,332
Deposits by States:				Direct Deposit (EFT) Federal Salaries	104	3,630	39,640
Unemployment	9	2,694	15,860	Education Grants and Payments	101	1,301	20,142
Supplemental Security Income	*	519	2,640	Energy Grants and Payments	112	1,234	15,200
Energy Receipts	45	429	5,422	Federal Employees Insurance Payments	36	849	10,833
Estate and Gift Taxes	38	639	10,242	Federal Highway Administration	47	1,286	12,629
Farmers Home Loan Repayments	15	301	5,298	Food Stamps	70	1,026	12,584
Federal Financing Bank (net)	—	37	3,982	HHS Grants (selected)	241	5,768	67,392
Federal Reserve Earnings	—	2,329	21,195	HUD Payments	50	1,708	18,347
Foreign Deposits, Military Sales	13	514	6,796	Interest on Public Debt	10	21,157	149,154
HUD Receipts	117	706	7,292	Labor Department Programs	54	579	7,094
Individual Income and Employment				Medicare	311	7,446	96,297
Taxes, Not Withheld	130	2,896	149,520	Miscellaneous Food & Nutrition Service	11	488	6,248
Postal Service Receipts	171	3,715	49,678	Natl. Aeronautics & Space Adm. (NASA)	17	720	9,439
Prepayment of Treasury Securities (net)	73	-79	-23	Unemployment Insurance Benefits	46	1,156	15,704
Taxes Received (Table IV)	443	22,285	296,089	Other Withdrawals:			
Tennessee Valley Authority (net)	19	239	3,710	Bank Insurance Fund	85		
Other Deposits:				Resolution Trust Corp.	38		
Resolution Trust Corp.	5						
Total Other Deposits	5	1,597	8,451	Unclassified	1,496	38,548	557,335
Change in Balance of Uncollected				Total, Other Withdrawals	1,619	57,666	790,557
Funds (closing balance \$113)	-8	+23	-15	Transfers to Depositories	—	18,370	173,345
Transfers from Depositories	1,562	45,607	668,868	Total Federal Reserve Account	3,329	228,885	2,638,791
Total Federal Reserve Account	3,227	227,246	2,630,084	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	798	36,110	495,263	(Table V)	1,562	45,607	668,868
Transfers from Federal Reserve Banks	—	18,370	173,345	Total Withdrawals (net of transfers)	3,329	210,515	2,465,446
Total Tax and Loan Note				Net Change in Operating Cash Balance	-866	+7,236	-8,981
Accounts (Table V)	798	54,480	668,608				
Total Deposits (net of transfers)	2,463	217,749	2,456,478				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 73,479	\$ 870,296
Regular Series	\$ *	\$ 85,212	\$ 886,004	Notes	9	23,041	257,243
Cash Management Series	—	14,117	68,396	Bonds	—	7	1,820
Notes	—	26,581	331,280	Federal Financing Bank	—	—	5,000
Bonds	—	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	28	635	7,586
Nonmarketable:				Government Account Series	17,532	327,606	4,027,348
Savings and Retirement Plan Series				Domestic Series	455	5,232	6,944
Cash Issue Price	27	558	7,789	Foreign Series	—	638	7,380
Interest Increment	—	—122	6,440	State and Local Series	16	1,568	25,749
Government Account Series	18,102	333,997	4,129,023	Other	*	—1	45
Domestic Series	462	5,696	25,775				
Foreign Series	—	401	36,608				
State and Local Series	28	1,203	29,186				
Other	—	—	44				
Total Issues	18,619	478,101	5,566,654	Total Redemptions	18,040	432,206	5,209,417
				Net Change in Public Debt Outstanding	+ 579	+ 45,895	+ 357,237

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,619	\$ 478,101	\$ 5,566,654
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	3,012	58,946
Bonds and Notes (-)	—	189	17,505
Government Account Transaction (-)	18,102	333,690	4,126,287
Interest Increment on Savings and Retirement Plan Series (-)	—	—122	6,440
Total Public Debt Cash Receipts	518	141,333	1,357,770
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,040	432,206	5,209,417
Government Account Transactions (-)	17,532	327,606	4,025,563
Total Public Debt Cash Redemptions	509	104,600	1,183,855

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,053	\$ 51,962	\$ 659,790
Individual Estimated Income Taxes			672
Railroad Retirement Taxes	10	330	3,795
Excise Taxes	92	2,316	32,606
Corporation Income Taxes	169	1,952	88,964
Federal Unemployment Taxes	7	851	5,703
Change in Balance of Unclassified Taxes (closing balance \$11,919)	-3,090	+984	-177
Total	1,241	58,395	791,352
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	115	5,262	72,401
Remittance Option Depositories	327	17,023	223,689
Tax and Loan Note Accounts	798	36,110	495,263

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,214,668	\$3,214,089	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,473	56,578	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	316	312	281	296
Total Subject to Limit	3,142,915	3,142,226	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 306	\$ 884	\$ 26,835	\$ 28,024
Investments:				
Credits	18	72	708	798
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,342	1,342
Depository Initiated	3	29	188	220
Closing Balance Today	321	927	26,013	27,260

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 287	\$ 1,212	\$ 73,296
Business	20	1,003	20,017



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 27, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,479	\$ 4,731	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	25,753	27,260	18,387	27,521
Total Operating Balance	31,232	31,992	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 62	\$ 141,395	\$1,357,832	Public Debt Redemptions (Table III-B)	\$ 110	\$ 104,710	\$1,183,965
Customs and Certain Excise Taxes	80	1,544	17,388	Commodity Credit Corporation (net)	7	-93	8,339
Deposits by States:				Direct Deposit (EFT) Federal Salaries	26	3,656	39,666
Unemployment	8	2,701	15,867	Education Grants and Payments	103	1,404	20,245
Supplemental Security Income	—	519	2,640	Energy Grants and Payments	81	1,315	15,282
Energy Receipts	11	440	5,434	Federal Employees Insurance Payments	35	884	10,868
Estate and Gift Taxes	27	666	10,269	Federal Highway Administration	70	1,356	12,699
Farmers Home Loan Repayments	15	316	5,314	Food Stamps	49	1,075	12,633
Federal Financing Bank (net)	52	89	4,034	HHS Grants (selected)	218	5,987	67,610
Federal Reserve Earnings	—	2,329	21,195	HUD Payments	69	1,777	18,415
Foreign Deposits, Military Sales	—	514	6,797	Interest on Public Debt	29	21,186	149,183
HUD Receipts	54	760	7,345	Labor Department Programs	53	632	7,147
Individual Income and Employment Taxes, Not Withheld	104	3,000	149,624	Medicare	516	7,962	96,813
Postal Service Receipts	191	3,907	49,870	Miscellaneous Food & Nutrition Service	11	499	8,259
Prepayment of Treasury Securities (net)	100	21	77	Natl. Aeronautics & Space Adm. (NASA)	78	798	9,518
Taxes Received (Table IV)	905	23,191	296,995	Unemployment Insurance Benefits	66	1,223	15,770
Tennessee Valley Authority (net)	-8	231	3,701	Other Withdrawals:			
Other Deposits:				Military Security Assistance (DSAA)	52		
				Resolution Trust Corp.	1,013		
Total Other Deposits	—	1,597	8,451	Unclassified	1,771	40,319	559,106
Change in Balance of Uncollected Funds (closing balance \$104)	+9	+32	-6	Total, Other Withdrawals	2,835	60,501	793,392
Transfers from Depositories	3,494	49,100	672,362	Transfers to Depositories	—	18,370	173,345
Total Federal Reserve Account	5,105	232,352	2,635,189	Total Federal Reserve Account	4,357	233,242	2,643,148
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,986	38,096	497,249	Transfers to Federal Reserve Banks (Table V)	3,494	49,100	672,362
Transfers from Federal Reserve Banks	—	18,370	173,345	Total Withdrawals (net of transfers)	4,357	214,872	2,469,803
Total Tax and Loan Note Accounts (Table V)	1,986	56,466	670,594	Net Change in Operating Cash Balance	-760	+6,476	-9,741
Total Deposits (net of transfers)	3,597	221,347	2,460,076				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issuee	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 73,479	\$ 870,296
Regular Series	\$ *	\$ 85,212	\$ 886,005	Notes	5	23,045	257,247
Cash Management Series	—	14,117	68,396	Bonds	1	8	1,820
Notes	*	26,581	331,280	Federal Financing Bank	—	—	5,000
Bonds	—	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	670	7,620
Nonmarketable:				Government Account Series	17,614	345,220	4,044,962
Savings and Retirement Plan Series				Domestic Series	—	5,232	6,944
Cash Issue Price	34	591	7,823	Foreign Series	—	638	7,380
Interest Increment	—	—122	6,440	State and Local Series	70	1,638	25,819
Government Account Series	17,516	351,512	4,146,538	Other	*	—1	45
Domestic Series	—	5,696	25,776				
Foreign Series	—	401	36,608				
State and Local Series	19	1,222	29,206				
Other	—	—	44				
Total Issues	17,569	495,670	5,584,223	Total Redemptions	17,724	449,930	5,227,141
				Net Change in Public Debt Outstanding	-155	+45,741	+357,082

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,569	\$495,670	\$5,584,223
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	3,012	58,946
Bonds and Notes (-)	—	189	17,505
Government Account Transaction (-)	17,507	351,197	4,143,794
Interest Increment on Savings and Retirement Plan Series (-)	—	—122	6,440
Total Public Debt Cash Receipts	62	141,395	1,357,832
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,724	449,930	5,227,141
Government Account Transactions (-)	17,614	345,220	4,043,177
Total Public Debt Cash Redemptions	110	104,710	1,183,965

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,214,513	\$3,214,668	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,158	56,473	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	316	316	281	296
Total Subject to Limit	3,143,075	3,142,915	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,018	\$ 54,980	\$ 662,809
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	14	344	3,809
Excise Taxes	117	2,433	32,722
Corporation Income Taxes	45	1,997	89,009
Federal Unemployment Taxes	4	855	5,707
Change in Balance of Unclassified Taxes (closing balance \$11,613)	-306	+678	-483
Total	2,891	61,286	794,244
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	235	5,498	72,636
Remittance Option Depositories	870	17,693	224,359
Tax and Loan Note Accounts	1,986	38,096	497,249

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 321	\$ 927	\$ 26,013	\$ 27,260
Investments:				
Credits	44	130	1,812	1,986
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,861	2,861
Depository Initiated	9	58	566	632
Closing Balance Today	355	999	24,399	25,753

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,214	\$ 73,298
Business	10	1,013	20,026



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 28, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,895	\$ 5,479	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	27,447	25,753	18,387	27,521
Total Operating Balance	33,341	31,232	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 319	\$ 141,714	\$ 1,358,151	Public Debt Redemptions (Table III-B)	\$ 179	\$ 104,889	\$ 1,184,143
Customs and Certain Excise Taxes	83	1,627	17,471	Commodity Credit Corporation (net)	-1	-94	8,339
Deposits by States:				Direct Deposit (EFT) Federal Salaries	51	3,707	39,717
Unemployment	12	2,713	15,879	Education Grants and Payments	116	1,520	20,360
Supplemental Security Income	1	521	2,642	Energy Grants and Payments	58	1,374	15,340
Energy Receipts	21	461	5,455	Federal Employees Insurance Payments	28	911	10,896
Estate and Gift Taxes	37	702	10,305	Federal Highway Administration	15	1,371	12,715
Farmers Home Loan Repayments	22	338	5,336	Food Stamps	35	1,110	12,668
Federal Financing Bank (net)	5	94	4,039	HHS Grants (selected)	237	6,224	67,847
Federal Reserve Earnings	-	2,329	21,195	HUD Payments	31	1,808	18,446
Foreign Deposits, Military Sales	5	519	6,802	Interest on Public Debt	5	21,191	149,188
HUD Receipts	27	787	7,372	Labor Department Programs	31	663	7,178
Individual Income and Employment				Medicare	503	8,464	97,316
Taxes, Not Withheld	146	3,146	149,770	Miscellaneous Food & Nutrition Service	20	520	8,279
Postal Service Receipts	236	4,143	50,106	Natl. Aeronautics & Space Adm. (NASA)	51	849	9,569
Prepayment of Treasury Securities (net)	197	218	274	Unemployment Insurance Benefits	83	1,305	15,853
Taxes Received (Table IV)	1,165	24,356	298,161	Other Withdrawals:			
Tennessee Valley Authority (net)	26	257	3,727	Resolution Trust Corp.	64		
Other Deposits:							
Resolution Trust Corp:							
Repayment of advances	264						
Total Other Deposits	264	1,861	8,715				
Change in Balance of Uncollected				Unclassified	1,361	41,680	560,467
Funds (closing balance \$124)	-20	+12	-26	Total, Other Withdrawals	1,425	61,926	794,817
Transfers from Depositories	1,439	50,539	673,801	Transfers to Depositories	703	19,073	174,048
Total Federal Reserve Account	3,986	236,338	2,639,176	Total Federal Reserve Account	3,571	236,813	2,646,719
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,430	40,526	499,679	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	703	19,073	174,048	(Table V)	1,439	50,539	673,801
Total Tax and Loan Note				Total Withdrawals (net of transfers)	2,868	217,739	2,472,671
Accounts (Table V)	3,133	59,599	673,727	Net Change in Operating Cash Balance	+2,109	+8,586	-7,631
Total Deposits (net of transfers)	4,977	226,325	2,465,054				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 73,479	\$ 870,296
Regular Series	\$ —	\$ 85,212	\$ 886,005	Notes	5	23,050	257,252
Cash Management Series	—	14,117	68,396	Bonds	—	8	1,827
Notes	—	26,581	331,280	Federal Financing Bank	—	—	5,000
Bonds	—	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	703	7,653
Nonmarketable:				Government Account Series	17,804	363,023	4,062,765
Savings and Retirement Plan Series	—	—	—	Domestic Series	114	5,346	7,058
Cash Issue Price	32	624	7,855	Foreign Series	—	638	7,380
Interest Increment	—	—122	6,440	State and Local Series	27	1,666	25,846
Government Account Series	17,651	369,163	4,164,190	Other	*	—1	45
Domestic Series	114	5,810	25,889				
Foreign Series	—	401	36,608	Total Redemptions	17,983	467,912	5,245,124
State and Local Series	166	1,388	29,372	Net Change in Public Debt Outstanding	—19	+ 45,721	+ 357,062
Other	—	—	44				
Total Issues	17,963	513,634	5,602,186				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,963	\$ 513,634	\$ 5,602,186
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	*	3,012	58,946
Bonds and Notes (—)	—	189	17,505
Government Account Transaction (—)	17,644	368,841	4,161,438
Interest Increment on Savings and Retirement Plan Series (—)	—	—122	6,440
Total Public Debt Cash Receipts	319	141,714	1,358,151
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,983	467,912	5,245,124
Government Account Transactions (—)	17,804	363,023	4,060,980
Total Public Debt Cash Redemptions	179	104,889	1,184,143

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,214,493	\$3,214,513	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,053	56,158	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	318	316	281	296
Total Subject to Limit	3,143,163	3,143,075	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,635	\$ 57,615	\$ 665,444
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	10	354	3,819
Excise Taxes	80	2,513	32,803
Corporation Income Taxes	43	2,040	89,052
Federal Unemployment Taxes	4	859	5,711
Change in Balance of Unclassified Taxes (closing balance \$12,436)	+ 823	+ 1,501	+ 340
Total	3,596	64,882	797,840
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	107	5,605	72,744
Remittance Option Depositories	1,058	18,751	225,417
Tax and Loan Note Accounts	2,430	40,526	499,679

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 355	\$ 999	\$ 24,399	\$ 25,753
Investments:				
Credits	20	105	2,306	2,430
Transfers to Depositories	—	—	703	703
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	50	1,383	1,439
Closing Balance Today	369	1,054	26,024	27,447

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 1,232	\$ 73,317
Business	183	1,196	20,209



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 29, 1990

(Detail, rounded in millions, may not add to totals)

SEP 4 1990

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,130	\$ 5,895	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	27,583	27,447	18,387	27,521
Total Operating Balance	33,713	33,341	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 194	\$ 141,908	\$1,358,345	Public Debt Redemptions (Table III-B)	\$ 128	\$ 105,017	\$1,184,271
Customs and Certain Excise Taxes	85	1,712	17,556	Commodity Credit Corporation (net)	-12	-105	8,327
Deposits by States:				Direct Deposit (EFT) Federal Salaries	7	3,714	39,724
Unemployment	7	2,721	15,887	Education Grants and Payments	31	1,551	20,391
Supplemental Security Income	7	528	2,648	Energy Grants and Payments	93	1,467	15,433
Energy Receipts	26	487	5,481	Federal Employees Insurance Payments	30	942	10,926
Estate and Gift Taxes	37	739	10,342	Federal Highway Administration	2	1,373	12,717
Farmers Home Loan Repayments	15	353	5,350	Food Stamps	45	1,156	12,713
Federal Financing Bank (net)	-4	89	4,035	HHS Grants (selected)	356	6,579	68,203
Federal Reserve Earnings	437	2,767	21,633	HUD Payments	37	1,845	18,483
Foreign Deposits, Military Sales	*	519	6,802	Interest on Public Debt	4	21,195	149,192
HUD Receipts	30	817	7,402	Labor Department Programs	36	698	7,214
Individual Income and Employment				Medicare	438	8,902	97,754
Taxes, Not Withheld	100	3,246	149,870	Miscellaneous Food & Nutrition Service	18	537	8,297
Postal Service Receipts	213	4,356	50,319	Natl. Aeronautics & Space Adm. (NASA)	54	903	9,623
Prepayment of Treasury Securities (net)	136	354	410	Unemployment Insurance Benefits	63	1,368	15,915
Taxes Received (Table IV)	906	25,262	299,066	Other Withdrawals:			
Tennessee Valley Authority (net)	-13	244	3,715	FSLIC Resolution Fund	63		
Other Deposits:				Resolution Trust Corp.	38		
Total Other Deposits	—	1,861	8,715	Unclassified	1,151	42,831	561,618
Change in Balance of Uncollected				Total, Other Withdrawals	1,252	63,178	796,069
Funds (closing balance \$100)	+24	+36	-2	Transfers to Depositories	—	19,073	174,048
Transfers from Depositories	616	51,156	674,418	Total Federal Reserve Account	2,581	239,393	2,649,299
Total Federal Reserve Account	2,816	239,154	2,641,992	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	752	41,278	500,432	(Table V)	616	51,156	674,418
Transfers from Federal Reserve Banks	—	19,073	174,048	Total Withdrawals (net of transfers)	2,581	220,320	2,475,251
Total Tax and Loan Note				Net Change in Operating Cash Balance	+371	+8,957	-7,260
Accounts (Table V)	752	60,352	674,479				
Total Deposits (net of transfers)	2,952	229,277	2,468,006				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 73,479	\$ 870,296
Regular Series	\$ *	\$ 85,212	\$ 886,005	Notes	3	23,053	257,255
Cash Management Series	—	14,117	68,396	Bonds	1	9	1,828
Notes	—	26,581	331,280	Federal Financing Bank	—	—	5,000
Bonds	—	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	733	7,683
Nonmarketable:				Government Account Series	17,830	380,853	4,080,595
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	5,346	7,058
Cash Issue Price	27	650	7,882	Foreign Series	—	638	7,380
Interest Increment	778	656	7,218	State and Local Series	93	1,759	25,940
Government Account Series	17,640	386,804	4,181,830	Other	*	-1	45
Domestic Series	—	5,810	25,889				
Foreign Series	—	401	36,608				
State and Local Series	167	1,555	29,539				
Other	—	—	44				
Total Issues	18,612	532,246	5,620,798	Total Redemptions	17,957	485,870	5,263,081
				Nat Change in Public Debt Outstanding	+ 655	+ 46,376	+ 357,717

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,612	\$ 532,246	\$ 5,620,798
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	3,012	58,946
Bonds and Notes (-)	—	189	17,505
Government Account Transaction (-)	17,640	386,481	4,179,079
Interest Increment on Savings and Retirement Plan Series (-)	778	656	7,218
Total Public Debt Cash Receipts	194	141,908	1,358,345
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,957	485,870	5,263,081
Government Account Transactions (-)	17,830	380,853	4,078,810
Total Public Debt Cash Redemptions	128	105,017	1,184,271

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,866	\$ 59,481	\$ 667,310
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	12	365	3,830
Excise Taxes	392	2,905	33,194
Corporation Income Taxes	61	2,100	89,112
Federal Unemployment Taxes	4	863	5,715
Change in Balance of Unclassified Taxes (closing balance \$11,760)	-676	+ 825	-336
Total	1,658	66,540	799,498
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	522	6,127	73,265
Remittance Option Depositories	384	19,135	225,801
Tax and Loan Note Accounts	752	41,278	500,432

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,215,148	\$3,214,493	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	55,948	56,053	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	318	318	281	296
Total Subject to Limit	3,143,922	3,143,163	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 369	\$ 1,054	\$ 26,024	\$ 27,447
Investments:				
Credits	17	66	670	752
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	5	—	—	—
Depository Initiated	5	27	585	616
Closing Balance Today	382	1,092	26,109	27,583

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,235	\$ 73,320
Business	305	1,501	20,514



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 30, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,090	\$ 6,130	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	30,722	27,583	18,387	27,521
Total Operating Balance	35,812	33,713	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,890	\$ 169,798	\$1,386,235	Public Debt Redemptions (Table III-B)	\$ 25,849	\$ 130,865	\$1,210,120
Customs and Certain Excise Taxes	75	1,787	17,631	Commodity Credit Corporation (net)	—	—	8,319
Deposits by States:				Direct Deposit (EFT) Federal Salaries	75	3,789	39,799
Unemployment	8	2,729	15,895	Education Grants and Payments	88	1,639	20,479
Supplemental Security Income	—	528	2,648	Energy Grants and Payments	56	1,523	15,489
Energy Receipts	24	511	5,505	Federal Employees Insurance Payments	32	974	10,958
Estate and Gift Taxes	31	770	10,373	Federal Highway Administration	*	1,373	12,717
Farmers Home Loan Repayments	13	366	5,363	Food Stamps	35	1,191	12,749
Federal Financing Bank (net)	89	179	4,124	HHS Grants (selected)	286	6,865	68,488
Federal Reserve Earnings	—	2,767	21,633	HUD Payments	28	1,873	18,511
Foreign Deposits, Military Sales	80	599	6,882	Interest on Public Debt	7	21,202	149,199
HUD Receipts	53	869	7,455	Labor Department Programs	72	771	7,286
Individual Income and Employment				Medicare	841	9,743	98,595
Taxes, Not Withheld	105	3,350	149,975	Miscellaneous Food & Nutrition Service	20	557	8,317
Postal Service Receipts	196	4,552	50,515	Natl. Aeronautics & Space Adm. (NASA)	43	946	9,665
Prepayment of Treasury Securities (net)	-248	106	162	Unemployment Insurance Benefits	54	1,423	15,970
Taxes Received (Table IV)	1,025	26,287	300,091	Other Withdrawals:			
Tennessee Valley Authority (net)	-6	238	3,709	Resolution Trust Corp.	113		
Other Deposits:				Unclassified	1,210	44,041	562,828
Veterans Administration Asset Sales	279			Total, Other Withdrawals	1,322	64,500	797,391
Total Other Deposits	279	2,140	8,994	Transfers to Depositories	2,853	21,927	176,901
Change in Balance of Uncollected				Total Federal Reserve Account	31,653	271,046	2,680,952
Funds (closing balance \$91)	+9	+45	+8	Tax and Loan Note Accounts:			
Transfers from Depositories	990	52,146	675,400	Transfers to Federal Reserve Banks			
Total Federal Reserve Account	30,613	269,767	2,672,604	(Table V)	990	52,146	675,408
ax and Loan Note Accounts:				Total Withdrawals (net of transfers)	28,799	249,119	2,504,051
Taxes Received (Table IV)	1,276	42,554	501,707	Net Change in Operating Cash Balance	+2,099	+11,056	-5,161
Transfers from Federal Reserve Banks	2,853	21,927	176,901				
Total Tax and Loan Note							
Accounts (Table V)	4,129	64,481	678,609				
otal Deposits (net of transfers)	30,898	260,175	2,498,904				

less than \$500,000

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DURCE Financial Management Service, Department of the Treasury.

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Thursday, August 30, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,754	\$ 99,233	\$ 896,050
Regular Series	\$ 28,842	\$ 114,054	\$ 914,847	Notes	3	23,056	257,258
Cash Management Series	—	14,117	68,396	Bonds	—	9	1,828
Notes	—	26,581	331,280	Federal Financing Bank	—	—	5,000
Bonds	—	10,460	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	28	761	7,711
Nonmarketable:				Government Account Series	21,292	402,145	4,101,887
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	5,346	7,058
Cash Issue Price	23	674	7,905	Foreign Series	—	638	7,380
Interest Increment	—	656	7,218	State and Local Series	65	1,824	26,004
Government Account Series	21,255	408,058	4,203,084	Other	—	—	45
Domestic Series	—	5,810	25,889				
Foreign Series	—	401	36,608				
State and Local Series	313	1,869	29,852				
Other	—	—	44				
Total Issues	50,433	582,679	5,671,231	Total Redemptions	47,141	533,011	5,310,222
				Net Change in Public Debt Outstanding	+ 3,292	+ 49,668	+ 361,009

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 50,433	\$ 582,679	\$ 5,671,231
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,312	4,324	60,258
Bonds and Notes (-)	—	189	17,505
Government Account Transaction (-)	21,232	407,713	4,200,310
Interest Increment on Savings and Retirement Plan Series (-)	—	656	7,218
Total Public Debt Cash Receipts	27,890	169,798	1,386,235
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,141	533,011	5,310,222
Government Account Transactions (-)	21,292	402,145	4,100,102
Total Public Debt Cash Redemptions	25,849	130,865	1,210,120

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,218,440	\$3,215,148	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	57,152	55,948	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	318	318	281	296
Total Subject to Limit	3,146,010	3,143,922	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 382	\$ 1,092	\$ 26,109	\$ 27,583
Investments:				
Credits	25	77	1,174	1,276
Transfers to Depositories	24	74	2,755	2,853
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	30	953	990
Closing Balance Today	423	1,214	29,085	30,722

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,907	\$ 61,388	\$ 669,217
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	2	367	3,832
Excise Taxes	271	3,175	33,465
Corporation Income Taxes	-2	2,098	89,110
Federal Unemployment Taxes	3	866	5,718
Change in Balance of Unclassified Taxes (closing balance \$11,881)	+ 121	+ 946	- 215
Total	2,301	68,841	801,799
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	124	6,250	73,389
Remittance Option Depositories	902	20,036	226,702
Tax and Loan Note Accounts	1,276	42,554	501,707

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,238	\$ 73,322
Business	22	1,523	20,537



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 31, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,453	\$ 5,090	\$ 6,369	\$13,452
Tax and Loan Note Accounts (Table V)	17,869	30,722	18,387	27,521
Total Operating Balance	22,323	35,812	24,756	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,654	\$ 183,452	\$ 1,399,889	Public Debt Redemptions (Table III-B)	\$ 10,860	\$ 141,726	\$ 1,220,980
Customs and Certain Excise Taxes	72	1,859	17,703	Commodity Credit Corporation (net)	-18	-132	8,300
Deposits by States:				Direct Deposit (EFT) Federal Salaries	645	4,434	40,443
Unemployment	9	2,738	15,904	Education Grants and Payments	68	1,707	20,547
Supplemental Security Income	204	731	2,852	Energy Grants and Payments	125	1,647	15,614
Energy Receipts	64	576	5,569	Federal Employees Insurance Payments	154	1,127	11,112
Estate and Gift Taxes	24	794	10,397	Federal Highway Administration	-	1,373	12,717
Farmers Home Loan Repayments	13	379	5,376	Food Stamps	46	1,237	12,795
Federal Financing Bank (net)	575	754	4,699	HHS Grants (selected)	354	7,219	68,842
Federal Reserve Earnings	-	2,767	21,633	HUD Payments	52	1,924	18,563
Foreign Deposits, Military Sales	5	604	6,887	Interest on Public Debt	1,941	23,143	151,140
HUD Receipts	33	903	7,488	Labor Department Programs	33	803	7,319
Individual Income and Employment				Medicare	302	10,045	98,897
Taxes, Not Withheld	125	3,475	150,099	Miscellaneous Food & Nutrition Service	22	579	8,339
Postal Service Receipts	180	4,732	50,695	Natl. Aeronautics & Space Adm. (NASA)	35	981	9,701
Prepayment of Treasury Securities (net)	-188	-82	-26	Unemployment Insurance Benefits	60	1,482	16,029
Taxes Received (Table IV)	583	26,869	300,674	Other Withdrawals:			
Tennessee Valley Authority (net)	-23	215	3,686	Agency for Internat'l. Development	173		
Other Deposits:				Bank Insurance Fund	284		
Minerals Management Svc/Collections	214			Resolution Trust Corp.	402		
Resolution Trust Corp.	2			Direct Deposit (EFT) for:			
Total Other Deposits	216	2,356	9,210	Military Active Duty Pay	1,681		
Change in Balance of Uncollected				Social Security Benefits	10,652		
Funds (closing balance \$110)	-19	+27	-11	Supple. Security Income Benefits	241		
Transfers from Depositories	13,838	65,984	689,246	Veterans Benefits	626		
Total Federal Reserve Account	29,364	299,130	2,701,968	Unclassified	1,264	45,305	564,092
Tax and Loan Note Accounts:				Total, Other Withdrawals	15,323	79,823	812,714
Taxes Received (Table IV)	985	43,540	502,693	Transfers to Depositories	-	21,927	176,901
Transfers from Federal Reserve Banks	-	21,927	176,901	Total Federal Reserve Account	30,000	301,046	2,710,952
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	985	65,466	679,594	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	16,511	276,686	2,515,415	(Table V)	13,838	65,984	689,246
				Total Withdrawals (net of transfers)	30,000	279,119	2,534,051
				Net Change in Operating Cash Balance	-13,489	-2,433	-18,650

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 99,233	\$ 896,050
Regular Series	\$ *	\$ 114,054	\$ 914,847	Notes	10,599	33,655	267,857
Cash Management Series	—	14,117	68,396	Bonds	—	9	1,829
Notes	13,428	40,009	344,708	Federal Financing Bank	—	—	5,000
Bonds	—	10,459	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	23	784	7,734
Nonmarketable:				Government Account Series	31,676	433,821	4,133,563
Savings and Retirement Plan Series				Domestic Series	113	5,459	7,171
Cash Issue Price	44	717	7,949	Foreign Series	—	638	7,380
Interest Increment	*	656	7,218	State and Local Series	124	1,948	26,128
Government Account Series	22,116	430,175	4,225,201	Other	*	—	45
Domestic Series	122	5,932	26,011				
Foreign Series	—	401	36,608				
State and Local Series	76	1,945	29,929				
Other	—	—	44				
Total Issues	35,787	618,466	5,707,018	Total Redemptions	42,536	575,547	5,352,759
				Net Change in Public Debt Outstanding	-6,749	+42,918	+354,260

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,787	\$ 618,466	\$ 5,707,018
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	4,324	60,258
Bonds and Notes (-)	16	205	17,521
Government Account Transaction (-)	22,116	429,829	4,222,427
Interest Increment on Savings and Retirement Plan Series (-)	*	656	7,218
Total Public Debt Cash Receipts	13,654	183,452	1,399,889
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,536	575,547	5,352,759
Government Account Transactions (-)	31,676	433,821	4,131,778
Total Public Debt Cash Redemptions	10,860	141,726	1,220,980

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,919	\$ 64,307	\$ 672,136
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	38	405	3,870
Excise Taxes	132	3,307	33,597
Corporation Income Taxes	121	2,219	89,231
Federal Unemployment Taxes	3	868	5,720
Change in Balance of Unclassified Taxes (closing balance \$10,236)	-1,645	-699	-1,860
Total	1,568	70,409	803,366
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	167	6,417	73,556
Remittance Option Depositories	415	20,452	227,118
Tax and Loan Note Accounts	985	43,540	502,693

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,211,691	\$3,218,440	\$3,168,772	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	57,321	57,152	55,945	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	316	318	281	296
Total Subject to Limit	3,139,090	3,146,010	3,097,512	2,829,770
Statutory Limit	3,195,000	3,195,000	3,122,700	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 423	\$ 1,214	\$ 29,085	\$ 30,722
Investments:				
Credits	26	81	879	985
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	13,670	13,670
Depository Initiated	8	35	124	168
Closing Balance Today	440	1,260	16,169	17,889

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 200	² \$ 1,438	\$ 73,523
Business	590	2,114	21,127

²Does not include \$7 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 4, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,435	\$ 4,453	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	15,371	17,869	17,869	27,521
Total Operating Balance	21,806	22,323	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 9,468	\$ 9,468	\$1,409,356	Public Debt Redemptions (Table III-B)	\$ 1,801	\$ 1,801	\$1,222,781
Customs and Certain Excise Taxes	82	82	17,785	Commodity Credit Corporation (net)	-38	-38	8,262
Deposits by States:				Direct Deposit (EFT) Federal Salaries	402	402	40,845
Unemployment	18	18	15,921	Education Grants and Payments	79	79	20,626
Supplemental Security Income	13	13	2,865	Energy Grants and Payments	106	106	15,720
Energy Receipts	35	35	5,604	Federal Employees Insurance Payments	57	57	11,169
Estate and Gift Taxes	36	36	10,433	Federal Highway Administration	225	225	12,941
Farmers Home Loan Repayments	18	18	5,394	Food Stamps	27	27	12,822
Federal Financing Bank (net)	15	15	4,713	HHS Grants (selected)	486	486	69,329
Federal Reserve Earnings	—	—	21,633	HUD Payments	815	815	19,378
Foreign Deposits, Military Sales	413	413	7,300	Interest on Public Debt	613	613	151,753
HUD Receipts	35	35	7,523	Labor Department Programs	34	34	7,353
Individual Income and Employment				Medicare	530	530	99,427
Taxes, Not Withheld	115	115	150,215	Miscellaneous Food & Nutrition Service	12	12	8,351
Postal Service Receipts	252	252	50,947	Natl. Aeronautics & Space Adm. (NASA)	102	102	9,802
Prepayment of Treasury Securities (net)	-118	-118	-144	Unemployment Insurance Benefits	75	75	16,104
Taxes Received (Table IV)	2,073	2,073	302,746	Other Withdrawals:			
Tennessee Valley Authority (net)	9	9	3,695	Resolution Trust Corp.	354		
Other Deposits:				Direct Deposit (EFT) for:			
Resolution Trust Corp:				Civil Service Retirement	1,449		
Repayments of advances	367			Military Retirement	1,312		
				Railroad Retirement	339		
Total Other Deposits	367	367	9,577	Unclassified	7,023	7,023	571,115
Change in Balance of Uncollected				Total, Other Withdrawals	10,477	10,477	823,191
Funds (closing balance \$283)	-173	-173	-185	Transfers to Depositories	—	—	176,901
Transfers from Depositories	5,129	5,129	694,374	Total Federal Reserve Account	15,804	15,804	2,726,756
Total Federal Reserve Account	17,785	17,785	2,719,753	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,630	2,630	505,323	(Table V)	5,129	5,129	694,374
Transfers from Federal Reserve Banks	—	—	176,901	Total Withdrawals (net of transfers)	15,804	15,804	2,549,855
Total Tax and Loan Note				Net Change in Operating Cash Balance	-517	-517	-19,167
Accounts (Table V)	2,630	2,630	682,224				
Total Deposits (net of transfers)	15,287	15,287	2,530,702				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 896,050
Regular Series	\$ —	\$ —	\$ 914,847	Notes	3	3	267,860
Cash Management Series	—	—	68,396	Bonds	—	—	1,829
Notes	9,023	9,023	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	38	38	7,773
Nonmarketable:				Government Account Series	27,343	27,343	4,160,907
Savings and Retirement Plan Series				Domestic Series	114	114	7,285
Cash Issue Price	43	43	7,991	Foreign Series	467	467	7,847
Interest Increment	—	—	7,218	State and Local Series	1,179	1,179	27,307
Government Account Series	49,805	49,805	4,275,000	Other	—	—	45
Domestic Series	114	114	26,125				
Foreign Series	240	240	36,848				
State and Local Series	89	89	30,018				
Other	—	—	44				
Total Issues	59,314	59,314	5,766,332	Total Redemptions	29,144	29,144	5,381,903
				Net Change in Public Debt Outstanding	+ 30,169	+ 30,169	+ 384,429

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,314	\$ 59,314	\$ 5,766,332
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	8	8	60,266
Bonds and Notes (-)	32	32	17,553
Government Account Transaction (-)	49,805	49,805	4,272,232
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts	9,468	9,468	1,409,356
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,144	29,144	5,381,903
Government Account Transactions (-)	27,343	27,343	4,159,122
Total Public Debt Cash Redemptions	1,801	1,801	1,222,781

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,746	\$ 1,746	\$ 673,882
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	52	52	3,922
Excise Taxes	109	109	33,706
Corporation Income Taxes	76	76	89,307
Federal Unemployment Taxes	2	2	5,723
Change in Balance of Unclassified Taxes (closing balance \$12,954)	+ 2,718	+ 2,718	+ 858
Total	4,703	4,703	808,069
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	933	933	74,489
Remittance Option Depositories	1,140	1,140	228,258
Tax and Loan Note Accounts	2,630	2,630	505,323

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,241,860	\$ 3,211,691	\$ 3,211,691	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,575	57,321	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	316	316	316	296
Total Subject to Limit	3,170,005	3,139,090	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000
Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 440	\$ 1,260	\$ 16,169	\$ 17,869
Investments:				
Credits	61	212	2,357	2,630
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	177	1,092	3,396	4,665
Depository Initiated	4	48	412	464
Closing Balance Today	320	332	14,719	15,371

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 73,527
Business	162	162	21,289



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 5, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,238	\$ 6,435	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	15,129	15,371	17,869	27,521
Total Operating Balance	23,367	21,806	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 243	\$ 9,712	\$1,409,600	Public Debt Redemptions (Table III-B)	\$ 125	\$ 1,926	\$1,222,906
Customs and Certain Excise Taxes	79	161	17,864	Commodity Credit Corporation (net)	-37	-75	8,225
Deposits by States:				Direct Deposit (EFT) Federal Salaries	122	524	40,967
Unemployment	5	22	15,926	Education Grants and Payments	75	154	20,701
Supplemental Security Income	46	59	2,911	Energy Grants and Payments	69	175	15,788
Energy Receipts	65	100	5,669	Federal Employees Insurance Payments	29	87	11,198
Estate and Gift Taxes	79	115	10,512	Federal Highway Administration	77	302	13,018
Farmers Home Loan Repayments	33	51	5,427	Food Stamps	23	50	12,845
Federal Financing Bank (net)	7	21	4,720	HHS Grants (selected)	247	734	69,576
Federal Reserve Earnings	408	408	22,041	HUD Payments	57	873	19,435
Foreign Deposits, Military Sales	*	413	7,300	Interest on Public Debt	10	622	151,763
HUD Receipts	28	63	7,551	Labor Department Programs	22	56	7,375
Individual Income and Employment				Medicare	235	765	99,662
Taxes, Not Withheld	268	384	150,483	Miscellaneous Food & Nutrition Service	23	36	8,375
Postal Service Receipts	318	570	51,265	Natl. Aeronautics & Space Adm. (NASA)	23	125	9,826
Prepayment of Treasury Securities (net)	100	-18	-44	Unemployment Insurance Benefits	80	156	16,185
Taxes Received (Table IV)	2,364	4,437	305,110	Other Withdrawals:			
Tennessee Valley Authority (net)	57	66	3,752	Resolution Trust Corp.	3		
Other Deposits:							
Resolution Trust Corp.	1						
Total Other Deposits	1	368	9,578	Unclassified	6,348	13,371	577,463
Change in Balance of Uncollected				Total, Other Withdrawals	6,351	16,828	829,542
Funds (closing balance \$156)	+ 127	-46	-57	Transfers to Depositories	—	—	176,901
Transfers from Depositories	5,107	10,236	699,481	Total Federal Reserve Account	7,533	23,337	2,734,289
Total Federal Reserve Account	9,336	27,122	2,729,090	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,865	7,496	510,188	(Table V)	5,107	10,236	699,481
Transfers from Federal Reserve Banks	—	—	176,901	Total Withdrawals (net of transfers)	7,533	23,337	2,557,388
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,561	+ 1,044	-17,606
Accounts (Table V)	4,865	7,496	687,090				
Total Deposits (net of transfers)	9,094	24,382	2,539,797				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 896,050
Regular Series	\$ *	\$ *	\$ 914,847	Notes	2	6	267,862
Cash Management Series	—	—	68,396	Bonds	—	—	1,829
Notes	1	9,024	353,732	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	45	84	7,818
Nonmarketable:				Government Account Series	16,746	44,090	4,177,653
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	114	7,285
Cash Issue Price	38	81	8,029	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	77	1,256	27,385
Government Account Series	16,649	66,454	4,291,655	Other	*	*	45
Domestic Series	—	114	26,125				
Foreign Series	—	240	36,848				
State and Local Series	190	279	30,208				
Other	—	—	44				
Total Issues	16,878	76,192	5,783,210	Total Redemptions	16,872	46,016	5,398,774
				Net Change in Public Debt Outstanding	+ 7	+ 30,176	+ 384,435

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,878	\$ 76,192	\$ 5,783,210
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	8	60,266
Bonds and Notes (-)	*	32	17,553
Government Account Transaction (-)	16,635	66,440	4,288,867
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	243	9,712	1,409,600
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,872	46,016	5,398,774
Government Account Transactions (-)	16,746	44,090	4,175,868
Total Public Debt Cash Redemptions	125	1,926	1,222,906

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,795	\$ 3,541	\$ 675,676
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	10	62	3,932
Excise Taxes	187	296	33,893
Corporation Income Taxes	29	105	89,336
Federal Unemployment Taxes	3	5	5,726
Change in Balance of Unclassified Taxes (closing balance \$18,160)	+ 5,206	+ 7,924	+ 6,064
Total	7,229	11,932	815,299
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	470	1,403	74,959
Remittance Option Depositories	1,894	3,034	230,152
Tax and Loan Note Accounts	4,865	7,496	510,188

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,241,866	\$3,241,860	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,286	56,575	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	316	316	316	296
Total Subject to Limit	3,170,301	3,170,005	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000
Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 320	\$ 332	\$ 14,719	\$ 15,371
Investments:				
Credits	37	160	4,667	4,865
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,121	4,121
Depository Initiated	4	25	957	986
Closing Balance Today	354	467	14,308	15,129

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 6	\$ 73,529
Business	20	182	21,309



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 6, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,244	\$ 8,238	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	18,024	15,129	17,869	27,521
Total Operating Balance	23,267	23,367	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,039	\$ 27,751	\$1,427,640	Public Debt Redemptions (Table III-B)	\$ 16,769	\$ 18,696	\$1,239,676
Customs and Certain Excise Taxes	76	237	17,940	Commodity Credit Corporation (net)	1	-74	8,226
Deposits by States:				Direct Deposit (EFT) Federal Salaries	441	965	41,408
Unemployment	10	32	15,936	Education Grants and Payments	67	221	20,766
Supplemental Security Income	—	59	2,911	Energy Grants and Payments	74	249	15,863
Energy Receipts	26	126	5,695	Federal Employees Insurance Payments	32	119	11,231
Estate and Gift Taxes	42	157	10,554	Federal Highway Administration	54	356	13,072
Farmers Home Loan Repayments	18	70	5,446	Food Stamps	28	77	12,872
Federal Financing Bank (net)	—	21	4,720	HHS Grants (selected)	286	1,019	69,861
Federal Reserve Earnings	—	408	22,041	HUD Payments	32	905	19,467
Foreign Deposits, Military Sales	3	416	7,303	Interest on Public Debt	12	634	151,774
HUD Receipts	32	95	7,583	Labor Department Programs	35	91	7,410
Individual Income and Employment Taxes, Not Withheld	202	585	150,684	Medicare	418	1,184	100,080
Postal Service Receipts	288	858	51,553	Miscellaneous Food & Nutrition Service	57	92	8,431
Prepayment of Treasury Securities (net)	-167	-186	-211	Natl. Aeronautics & Space Adm. (NASA)	67	192	9,893
Taxes Received (Table IV)	1,196	5,633	306,307	Unemployment Insurance Benefits	59	214	16,244
Tennessee Valley Authority (net)	34	100	3,785	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	-56		
				Resolution Trust Corp.	2		
Total Other Deposits	—	368	9,578	Unclassified	3,095	16,466	580,558
Change in Balance of Uncollected Funds (closing balance \$148)	+8	-38	-49	Total, Other Withdrawals	3,042	19,870	832,584
Transfers from Depositories	571	10,807	700,052	Transfers to Depositories	1,899	1,899	178,801
Total Federal Reserve Account	20,378	47,500	2,749,468	Total Federal Reserve Account	23,373	46,709	2,757,662
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,566	9,062	511,755	Transfers to Federal Reserve Banks (Table V)	571	10,807	700,052
Transfers from Federal Reserve Banks	1,899	1,899	178,801	Total Withdrawals (net of transfers)	21,473	44,810	2,578,861
Total Tax and Loan Note Accounts (Table V)	3,466	10,961	690,555	Net Change in Operating Cash Balance	-100	+945	-17,705
Total Deposits (net of transfers)	21,374	45,755	2,561,170				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement data on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-208-1771. Selected information is also available on two separate telephone recordings at 4:00 p.m. Eastern Time on the day following the statement data on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 16,723	\$ 16,723	\$ 912,774
Regular Series	\$ 18,507	\$ 18,507	\$ 933,354	Notes	2	7	267,864
Cash Management Series	—	—	68,396	Bonds	3	3	1,832
Notes	—	9,024	353,732	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	40	124	7,859
Nonmarketable:				Government Account Series	16,840	60,929	4,194,493
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	114	7,285
Cash Issue Price	42	123	8,071	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	1	1,257	27,385
Government Account Series	17,030	83,485	4,308,886	Other	—	—	45
Domestic Series	—	114	26,125				
Foreign Series	—	240	36,848				
State and Local Series	8	287	30,216				
Other	—	—	44				
Total Issues	35,588	111,779	5,818,797	Total Redemptions	33,609	79,625	5,432,384
				Net Change in Public Debt Outstanding	+ 1,978	+ 32,154	+ 386,414

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,588	\$ 111,779	\$ 5,818,797
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	518	526	60,784
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	17,030	83,470	4,305,897
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts	18,039	27,751	1,427,640
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,609	79,625	5,432,384
Government Account Transactions (-)	16,840	60,929	4,192,708
Total Public Debt Cash Redemptions	16,769	18,696	1,239,676

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,013	\$ 5,554	\$ 677,690
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	14	76	3,946
Excise Taxes	96	392	33,990
Corporation Income Taxes	27	132	89,363
Federal Unemployment Taxes	3	8	5,728
Change in Balance of Unclassified Taxes (closing balance \$18,769)	+ 609	+ 8,533	+ 6,673
Total	2,763	14,695	818,061
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	463	1,866	75,422
Remittance Option Depositories	734	3,768	230,885
Tax and Loan Note Accounts	1,566	9,062	511,755

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,243,845	\$3,241,866	\$3,211,691	\$2,857,431
Loss Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,696	56,286	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	317	316	316	296
Total Subject to Limit	3,171,870	3,170,301	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 229	\$ 477	\$ 14,423	² \$ 15,129
Investments:				
Credits	27	132	1,407	1,566
Transfers to Depositories	—	—	1,899	1,899
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	34	531	571
Closing Balance Today	250	576	17,198	18,024

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8	\$ 73,530
Business	8	191	21,317



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 7, 1990

(Detail, rounded in millions, may not add to totals)

SEP 12 2000 1132

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,407	\$ 5,244	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	19,114	18,024	17,869	27,521
Total Operating Balance	23,521	23,267	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 733	\$ 28,484	\$1,428,373	Public Debt Redemptions (Table III-B)	\$ 727	\$ 19,423	\$1,240,403
Customs and Certain Excise Taxes	74	311	18,014	Commodity Credit Corporation (net)	-1	-75	8,225
Deposits by States:				Direct Deposit (EFT) Federal Salaries	76	1,041	41,485
Unemployment	14	46	15,950	Education Grants and Payments	77	298	20,845
Supplemental Security Income	2	61	2,913	Energy Grants and Payments	71	320	15,934
Energy Receipts	25	152	5,721	Federal Employees Insurance Payments	28	146	11,258
Estate and Gift Taxes	33	190	10,587	Federal Highway Administration	87	443	13,159
Farmers Home Loan Repayments	19	89	5,464	Food Stamps	35	112	12,907
Federal Financing Bank (net)	—	21	4,720	HHS Grants (selected)	443	1,462	70,304
Federal Reserve Earnings	—	408	22,041	HUD Payments	38	942	19,505
Foreign Deposits, Military Sales	11	427	7,313	Interest on Public Debt	9	643	151,783
HUD Receipts	39	134	7,622	Labor Department Programs	32	123	7,441
Individual Income and Employment				Medicare	422	1,606	100,502
Taxes, Not Withheld	294	879	150,979	Miscellaneous Food & Nutrition Service	21	114	8,453
Postal Service Receipts	254	1,112	51,807	Natl. Aeronautics & Space Adm. (NASA)	17	209	9,909
Prepayment of Treasury Securities (net)	26	-160	-186	Unemployment Insurance Benefits	70	284	16,313
Taxes Received (Table IV)	1,780	7,414	308,087	Other Withdrawals:			
Tennessee Valley Authority (net)	-2	98	3,783	FSLIC Resolution Fund	247		
Other Deposits:				Rural Electrification Admin.	63		
				Resolution Trust Corp.	593		
Total Other Deposits	—	368	9,578	Unclassified	1,916	18,382	582,474
Change in Balance of Uncollected				Total, Other Withdrawals	2,819	22,689	835,403
Funds (closing balance \$90)	+57	+19	+8	Transfers to Depositories	—	1,899	178,801
Transfers from Depositories	774	11,581	700,826	Total Federal Reserve Account	4,970	51,679	2,762,631
Total Federal Reserve Account	4,133	51,633	2,753,601	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,864	10,926	513,619	(Table V)	774	11,581	700,826
Transfers from Federal Reserve Banks	—	1,899	178,801	Total Withdrawals (net of transfers)	4,970	49,779	2,583,831
Total Tax and Loan Note Accounts (Table V)	1,864	12,825	692,419	Net Change in Operating Cash Balance	+254	+1,198	-17,452
Total Deposits (net of transfers)	5,223	50,978	2,566,393				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 16,723	\$ 912,774
Regular Series	\$ 2	\$ 18,509	\$ 933,356	Notes	3	10	267,867
Cash Management Series	—	—	68,396	Bonds	2	6	1,834
Notes	—	9,024	353,732	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	35	159	7,893
Nonmarketable:				Government Account Series	23,947	84,877	4,218,440
Savings and Retirement Plan Series	—	—	—	Domestic Series	669	782	7,953
Cash Issue Price	40	162	8,111	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	19	1,276	27,404
Government Account Series	16,669	100,154	4,325,355	Other	*	*	45
Domestic Series	673	787	26,799				
Foreign Series	—	240	36,848	Total Redemptions	24,675	104,300	5,457,058
State and Local Series	12	299	30,228				
Other	—	—	44	Net Change in Public Debt Outstanding	-7,278	+24,876	+379,136
Total Issues	17,397	129,176	5,836,194				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,397	\$ 129,176	\$ 5,836,194
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	526	60,784
Bonds and Notes (-)	*	32	17,553
Government Account Transaction (-)	16,664	100,134	4,322,561
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts	733	28,484	1,428,373
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,675	104,300	5,457,058
Government Account Transactions (-)	23,947	84,877	4,216,655
Total Public Debt Cash Redemptions	727	19,423	1,240,403

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,861	\$ 8,415	\$ 680,551
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	11	86	3,957
Excise Taxes	25	418	34,015
Corporation Income Taxes	48	180	89,411
Federal Unemployment Taxes	3	11	5,731
Change in Balance of Unclassified Taxes (closing balance \$19,466)	+697	+9,230	+7,370
Total	3,644	18,340	821,706
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	153	2,018	75,574
Remittance Option Depositories	1,628	5,395	232,513
Tax and Loan Note Accounts	1,864	10,926	513,619

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,236,567	\$3,243,845	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,590	56,696	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	317	317	316	296
Total Subject to Limit	3,164,698	3,171,870	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 250	\$ 576	\$ 17,198	\$ 18,024
Investments:				
Credits	26	135	1,703	1,864
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	33	735	774
Closing Balance Today	270	678	18,166	19,114

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 390	\$ 397	\$ 73,920
Business	9	200	21,327



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 10, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,274	\$ 4,407	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	17,688	19,114	17,869	27,521
Total Operating Balance	21,962	23,521	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 61	\$ 28,545	\$1,428,434	Public Debt Redemptions (Table III-B)	\$ 78	\$ 19,501	\$1,240,481
Customs and Certain Excise Taxes	71	381	18,084	Commodity Credit Corporation (net)	15	—60	8,240
Deposits by States:				Direct Deposit (EFT) Federal Salaries	23	1,064	41,507
Unemployment	5	51	15,955	Education Grants and Payments	79	377	20,924
Supplemental Security Income	—	61	2,913	Energy Grants and Payments	75	395	16,009
Energy Receipts	23	175	5,743	Federal Employees Insurance Payments	54	201	11,312
Estate and Gift Taxes	45	235	10,632	Federal Highway Administration	98	541	13,258
Farmers Home Loan Repayments	20	108	5,484	Food Stamps	37	149	12,944
Federal Financing Bank (net)	9	31	4,729	HHS Grants (selected)	215	1,677	70,519
Federal Reserve Earnings	—	408	22,041	HUD Payments	40	982	19,545
Foreign Deposits, Military Sales	4	430	7,317	Interest on Public Debt	7	650	151,791
HUD Receipts	48	182	7,671	Labor Department Programs	23	146	7,464
Individual Income and Employment				Medicare	491	2,096	100,993
Taxes, Not Withheld	422	1,301	151,400	Miscellaneous Food & Nutrition Service	8	122	8,461
Postal Service Receipts	215	1,327	52,022	Natl. Aeronautics & Space Adm. (NASA)	74	282	9,983
Prepayment of Treasury Securities (net)	56	—104	—130	Unemployment Insurance Benefits	73	357	16,386
Taxes Received (Table IV)	1,040	8,453	309,127	Other Withdrawals:			
Tennessee Valley Authority (net)	—8	90	3,776	Resolution Trust Corp.	2,150		
Other Deposits:							
Resolution Trust Corp. (Deposit premium)	162						
Total Other Deposits	162	530	9,740				
Change in Balance of Uncollected				Unclassified	2,116	20,498	584,590
Funds (closing balance \$133)	—43	—23	—35				
Transfers from Depositories	3,392	14,973	704,218	Total, Other Withdrawals	4,266	26,955	839,669
Total Federal Reserve Account	5,522	57,155	2,759,123	Transfers to Depositories	—	1,899	178,801
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,655	57,334	2,768,286
Taxes Received (Table IV)	1,966	12,892	515,585	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	1,899	178,801	Transfers to Federal Reserve Banks (Table V)	3,392	14,973	704,218
Total Tax and Loan Note Accounts (Table V)	1,966	14,791	694,385	Total Withdrawals (net of transfers)	5,655	55,435	2,589,486
Total Deposits (net of transfers)	4,096	55,074	2,570,489	Net Change in Operating Cash Balance	—1,559	—361	—19,011

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

or sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

NOTE: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-208-1771. Selected information is also available on two separate telephone recordings at 4:00 p.m. Eastern Time on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 16,723	\$ 912,774
Regular Series	\$ *	\$ 18,509	\$ 933,356	Notes	3	13	267,870
Cash Management Series	—	—	68,396	Bonds	1	6	1,835
Notes	-1	9,024	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	42	201	7,935
Nonmarketable:				Government Account Series	21,327	106,204	4,239,767
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	782	7,953
Cash Issue Price	35	197	8,146	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	32	1,308	27,437
Government Account Series	16,778	116,932	4,342,133	Other	*	*	45
Domestic Series	—	787	26,799				
Foreign Series	—	240	36,848				
State and Local Series	27	327	30,255				
Other	—	—	44				
Total Issues	16,840	146,016	5,853,034	Total Redemptions	21,405	125,705	5,478,463
				Net Change in Public Debt Outstanding	-4,565	+20,311	+374,570

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,840	\$ 146,016	\$ 5,853,034
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	526	60,784
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	16,778	116,912	4,339,339
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts	61	28,545	1,428,434
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,405	125,705	5,478,463
Government Account Transactions (-)	21,327	106,204	4,237,982
Total Public Debt Cash Redemptions	78	19,501	1,240,481

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,232,001	\$3,236,567	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,271	56,590	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	318	317	316	296
Total Subject to Limit	3,160,452	3,164,698	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,835	\$ 13,250	\$ 685,386
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	9	95	3,965
Excise Taxes	60	478	34,075
Corporation Income Taxes	57	237	89,468
Federal Unemployment Taxes	3	14	5,734
Change in Balance of Unclassified Taxes (closing balance \$17,507)	-1,959	+7,271	+5,411
Total	3,006	21,345	824,712
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	257	2,275	75,831
Remittance Option Depositories	783	5,178	233,296
Tax and Loan Note Accounts	1,966	12,892	515,585

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 270	\$ 678	\$ 18,166	\$ 19,114
Investments:				
Credits	31	160	1,775	1,966
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,906	2,906
Depository Initiated	8	60	418	486
Closing Balance Today	293	777	16,618	17,688

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 400	\$ 73,923
Business	18	217	21,344



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 11, 1990

(Detail, rounded in millions, may not add to totals).

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,365	\$ 4,274	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	19,337	17,688	17,869	27,521
Total Operating Balance	24,701	21,962	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 162	\$ 28,708	\$1,428,597	Public Debt Redemptions (Table III-B)	\$ 154	\$ 19,655	\$1,240,635
Customs and Certain Excise Taxes	65	446	18,150	Commodity Credit Corporation (net)	12	- 48	8,252
Deposits by States:				Direct Deposit (EFT) Federal Salaries	10	1,074	41,517
Unemployment	3	53	15,957	Education Grants and Payments	118	495	21,042
Supplemental Security Income	1	61	2,913	Energy Grants and Payments	41	436	16,049
Energy Receipts	15	190	5,759	Federal Employees Insurance Payments	28	228	11,340
Estate and Gift Taxes	55	290	10,687	Federal Highway Administration	31	572	13,288
Farmers Home Loan Repayments	25	134	5,510	Food Stamps	39	188	12,983
Federal Financing Bank (net)	4	35	4,734	HHS Grants (selected)	327	2,004	70,846
Federal Reserve Earnings	—	408	22,041	HUD Payments	42	1,024	19,587
Foreign Deposits, Military Sales	20	450	7,337	Interest on Public Debt	3	654	151,794
HUD Receipts	43	225	7,713	Labor Department Programs	22	167	7,486
Individual Income and Employment				Medicare	370	2,466	101,363
Taxes, Not Withheld	1,073	2,374	152,474	Miscellaneous Food & Nutrition Service	6	128	8,467
Postal Service Receipts	275	1,602	52,297	Natl. Aeronautics & Space Adm. (NASA)	65	348	10,048
Prapayment of Treasury Securities (net)	106	2	24	Unemployment Insurance Benefits	70	427	16,456
Taxes Received (Table IV)	1,389	9,842	310,516	Other Withdrawals:			
Tennessee Valley Authority (net)	- 9	81	3,767	Resolution Trust Corp.	7		
Other Deposits:				Unclassified	1,901	22,399	586,491
Interest Recd. from T&L Depositories	98			Total, Other Withdrawals	1,908	28,863	841,577
Resolution Trust Corp.:				Transfers to Depositories	—	1,899	178,801
Repayments of advances	106			Total Federal Reserve Account	3,245	60,579	2,771,531
Total Other Deposits	204	734	9,944	Tax and Loan Note Accounts:			
Change in Balance of Uncollected				Transfers to Federal Reserve Banks			
Funds (closing balance \$115)	+ 18	- 5	- 17	(Table V)	885	15,858	705,103
Transfers from Depositories	885	15,858	705,103	Total Withdrawals (net of transfers)	3,245	58,680	2,592,731
Total Federal Reserve Account	4,335	61,490	2,763,458	Net Change in Operating Cash Balance	+ 2,740	+ 2,379	- 16,271
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	2,534	15,426	518,118				
Transfers from Federal Reserve Banks	—	1,899	178,801				
Total Tax and Loan Note							
Accounts (Table V)	2,534	17,325	696,919				
Total Deposits (net of transfers)	5,984	61,058	2,576,473				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 16,723	\$ 912,774
Regular Series	\$ *	\$ 18,509	\$ 933,356	Notes	2	15	267,872
Cash Management Series	—	—	68,396	Bonds	—	6	1,835
Notes	—	9,023	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	38	239	7,973
Nonmarketable:				Government Account Series	17,376	123,580	4,257,144
Savings and Retirement Plan Series	—	—	—	Domestic Series	114	896	8,067
Cash Issue Price	28	225	8,174	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	*	1,308	27,437
Government Account Series	17,255	134,187	4,356,594	Other	—	—	45
Domestic Series	114	901	26,912				
Foreign Series	—	240	36,846	Total Redemptions	17,530	143,235	5,495,994
State and Local Series	21	347	30,276				
Other	—	—	44	Net Change in Public Debt Outstanding	-113	+20,198	+374,458
Total Issues	17,417	163,433	5,870,451				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,417	\$ 163,433	\$ 5,870,451
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	526	60,784
Bonds and Notes (-)	*	32	17,553
Government Account Transaction (-)	17,255	134,167	4,356,594
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	162	28,708	1,428,597
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,530	143,235	5,495,994
Government Account Transactions (-)	17,376	123,580	4,255,359
Total Public Debt Cash Redemptions	154	19,655	1,240,635

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,132	\$ 17,383	\$ 689,518
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	16	111	3,982
Excise Taxes	30	508	34,105
Corporation Income Taxes	40	277	89,508
Federal Unemployment Taxes	4	18	5,738
Change in Balance of Unclassified Taxes (closing balance \$17,208)	-299	+6,972	+5,112
Total	3,923	25,268	828,634
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	414	2,688	76,244
Remittance Option Depositories	976	7,154	234,272
Tax and Loan Note Accounts	2,534	15,426	518,118

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,231,889	\$3,232,001	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,165	56,271	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	319	318	316	296
Total Subject to Limit	3,160,447	3,160,452	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 293	\$ 777	\$ 16,618	\$ 17,688
Investments:				
Credits	14	126	2,393	2,534
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	59	822	885
Closing Balance Today	303	845	18,189	19,337

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 414	\$ 73,936
Business	149	367	21,494



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 12, 1990
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,726	\$ 5,365	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	21,381	19,337	17,869	27,521
Total Operating Balance	26,106	24,701	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 83	\$ 28,791	\$1,428,680	Public Debt Redemptions (Table III-B)	\$ 90	\$ 19,745	\$1,240,725
Customs and Certain Excise Taxes	80	527	18,230	Commodity Credit Corporation (net)	29	-20	8,281
Deposits by States:				Direct Deposit (EFT) Federal Salaries	18	1,092	41,536
Unemployment	3	56	15,960	Education Grants and Payments	52	546	21,093
Supplemental Security Income	—	61	2,913	Energy Grants and Payments	49	484	16,098
Energy Receipts	20	210	5,779	Federal Employees Insurance Payments	24	253	11,364
Estate and Gift Taxes	34	324	10,721	Federal Highway Administration	25	596	13,313
Farmers Home Loan Repayments	14	148	5,524	Food Stamps	67	255	13,050
Federal Financing Bank (net)	23	59	4,757	HHS Grants (selected)	391	2,395	71,237
Federal Reserve Earnings	1,433	1,841	23,474	HUD Payments	57	1,081	19,644
Foreign Deposits, Military Sales	*	450	7,337	Interest on Public Debt	3	656	151,797
HUD Receipts	39	264	7,752	Labor Department Programs	43	211	7,529
Individual Income and Employment				Medicare	406	2,872	101,769
Taxes, Not Withheld	519	2,894	152,993	Miscellaneous Food & Nutrition Service	14	142	8,481
Postal Service Receipts	230	1,832	52,527	Natl. Aeronautics & Space Adm. (NASA)	24	372	10,073
Prepayment of Treasury Securities (net)	24	26	*	Unemployment Insurance Benefits	62	489	16,518
Taxes Received (Table IV)	627	10,470	311,143	Other Withdrawals:			
Tennessee Valley Authority (net)	2	83	3,769	Resolution Trust Corp.	50		
Other Deposits:				Unclassified	1,355	23,754	587,846
Interest Recd from T&L Depositories	13			Total, Other Withdrawals	1,405	30,268	842,982
Resolution Trust Corp.	17			Transfers to Depositories	1,506	3,405	180,306
Total Other Deposits	29	763	9,973	Total Federal Reserve Account	4,264	64,843	2,775,796
Change in Balance of Uncollected				Tax and Loan Note Accounts:			
Funds (closing balance \$127)	-12	-17	-28	Transfers to Federal Reserve Banks			
Transfers from Depositories	476	16,334	705,580	(Table V)	476	16,334	705,580
Total Federal Reserve Account	3,625	65,115	2,767,083	Total Withdrawals (net of transfers)	2,758	61,438	2,595,489
Tax and Loan Note Accounts:				Net Change in Operating Cash Balance	+ 1,405	+ 3,783	- 14,867
Taxes Received (Table IV)	1,014	16,440	519,133				
Transfers from Federal Reserve Banks	1,506	3,405	180,306				
Total Tax and Loan Note							
Accounts (Table V)	2,520	19,845	699,439				
Total Deposits (net of transfers)	4,163	65,221	2,580,636				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 16,723	\$ 912,774
Regular Series	\$ —	\$ 18,509	\$ 933,356	Notes	2	16	267,873
Cash Management Series	—	—	68,396	Bonds	1	7	1,836
Notes	—	9,023	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	269	8,003
Nonmarketable:				Government Account Series	17,059	140,640	4,274,203
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	896	8,067
Cash Issue Price	24	249	8,198	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	57	1,366	27,494
Government Account Series	17,305	151,492	4,376,693	Other	—	—	45
Domestic Series	—	901	26,912				
Foreign Series	—	240	36,848				
State and Local Series	59	406	30,335				
Other	—	—	44				
Total Issues	17,388	180,821	5,887,839	Total Redemptions	17,149	160,384	5,513,143
				Net Change in Public Debt Outstanding	+ 239	+ 20,437	+ 374,696

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,388	\$ 180,821	\$ 5,887,839
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	—	526	60,784
Bonds and Notes (—)	—	32	17,553
Government Account Transaction (—)	17,305	151,472	4,373,899
Interest Increment on Savings and Retirement Plan Series (—)	—	—	7,218
Total Public Debt Cash Receipts	83	28,791	1,428,680
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,149	160,384	5,513,143
Government Account Transactions (—)	17,059	140,640	4,272,418
Total Public Debt Cash Redemptions	90	19,745	1,240,725

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,272	\$ 21,655	\$ 693,791
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	7	118	3,988
Excise Taxes	56	564	34,161
Corporation Income Taxes	52	329	89,560
Federal Unemployment Taxes	8	24	5,744
Change in Balance of Unclassified Taxes (closing balance \$14,456)	- 2,752	+ 4,220	+ 2,360
Total	1,841	26,910	830,276
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	157	2,846	76,402
Remittance Option Depositories	470	7,624	234,741
Tax and Loan Note Accounts	1,014	16,440	519,133

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,232,127	\$3,231,889	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,059	56,165	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	320	319	316	296
Total Subject to Limit	3,160,793	3,160,447	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 303	\$ 845	\$ 18,189	\$ 19,337
Investments:				
Credits	15	79	920	1,014
Transfers to Depositories	17	15	1,474	1,506
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	38	434	476
Closing Balance Today	330	902	20,149	21,381

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 417	\$ 73,939
Business	23	390	21,517



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 13, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,741	\$ 4,726	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	23,683	21,381	17,869	27,521
Total Operating Balance	28,424	26,106	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,545	\$ 47,336	\$ 1,447,224	Public Debt Redemptions (Table III-B)	\$ 16,842	\$ 36,586	\$ 1,257,567
Customs and Certain Excise Taxes	88	614	18,317	Commodity Credit Corporation (net)	20	1	8,301
Deposits by States:				Direct Deposit (EFT) Federal Salaries	59	1,151	41,594
Unemployment	7	63	15,967	Education Grants and Payments	56	603	21,150
Supplemental Security Income	1	62	2,914	Energy Grants and Payments	47	531	16,145
Energy Receipts	12	222	5,791	Federal Employees Insurance Payments	174	427	11,538
Estate and Gift Taxes	41	365	10,762	Federal Highway Administration	185	781	13,498
Farmers Home Loan Repayments	13	161	5,537	Food Stamps	69	324	71,568
Federal Financing Bank (net)	—	59	4,757	HHS Grants (selected)	331	2,726	19,675
Federal Reserve Earnings	—	1,841	23,474	HUD Payments	31	1,113	151,799
Foreign Deposits, Military Sales	—	450	7,337	Interest on Public Debt	2	658	7,548
HUD Receipts	23	287	7,775	Labor Department Programs	18	229	102,136
Individual Income and Employment				Medicare	367	3,239	8,497
Taxes, Not Withheld	718	3,612	153,711	Miscellaneous Food & Nutrition Service	16	158	10,128
Postal Service Receipts	195	2,027	52,722	Natl. Aeronautics & Space Adm. (NASA)	55	427	16,576
Prepayment of Treasury Securities (net)	-191	-165	-190	Unemployment Insurance Benefits	58	547	
Taxes Received (Table IV)	1,258	11,728	312,402	Other Withdrawals:			
Tennessee Valley Authority (net)	19	102	3,788	FSLIC Resolution Fund	55		
Other Deposits:				Resolution Trust Corp.	22		
Resolution Trust Corp.	30						
Total Other Deposits	30	793	10,003	Unclassified	1,402	25,156	589,248
Change in Balance of Uncollected				Total, Other Withdrawals	1,479	31,747	844,461
Funds (closing balance \$84)	+ 43	+ 26	+ 15	Transfers to Depositories	1,701	5,106	182,007
Transfers from Depositories	724	17,058	706,303	Total Federal Reserve Account	21,510	86,353	2,797,306
Total Federal Reserve Account	21,525	86,640	2,788,608	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,326	17,766	520,459	(Table V)	724	17,058	706,303
Transfers from Federal Reserve Banks	1,701	5,106	182,007	Total Withdrawals (net of transfers)	19,809	81,248	2,615,299
Total Tax and Loan Note Accounts (Table V)	3,026	22,872	702,466	Net Change in Operating Cash Balance	+ 2,318	+ 6,101	- 12,549
Total Deposits (net of transfers)	22,128	87,349	2,602,764				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 16,804	\$ 33,528	\$ 929,578
Regular Series	\$ 19,035	\$ 37,544	\$ 952,391	Notes	2	19	267,875
Cash Management Series	—	—	68,396	Bonds	1	8	1,836
Notes	—	9,023	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	30	299	8,033
Nonmarketable:				Government Account Series	18,092	158,732	4,292,295
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	896	8,067
Cash Issue Price	22	272	8,220	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	5	1,370	27,499
Government Account Series	18,530	170,022	4,395,223	Other	—	—	45
Domestic Series	—	901	26,912				
Foreign Series	—	240	36,848	Total Redemptions	34,934	195,318	5,548,077
State and Local Series	25	431	30,360				
Other	—	—	44	Net Change in Public Debt Outstanding	+ 2,678	+ 23,115	+ 377,374
Total Issues	37,612	218,433	5,925,451				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,612	\$ 218,433	\$ 5,925,451
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	537	1,063	61,321
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	18,530	170,002	4,392,429
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts	18,545	47,336	1,447,224
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,934	195,318	5,548,077
Government Account Transactions (-)	18,092	158,732	4,290,510
Total Public Debt Cash Redemptions	16,842	36,586	1,257,567

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,468	\$ 24,123	\$ 696,258
Individual Estimated Income Taxes	—	—	672
Railroad Retirement Taxes	2	121	3,991
Excise Taxes	151	715	34,312
Corporation Income Taxes	33	362	89,593
Federal Unemployment Taxes	3	27	5,747
Change in Balance of Unclassified Taxes (closing balance \$14,383)	-73	+ 4,147	+ 2,287
Total	2,584	29,494	832,860
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	145	2,991	76,547
Remittance Option Depositories	1,113	8,737	235,855
Tax and Loan Note Accounts	1,326	17,766	520,459

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,234,805	\$3,232,127	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,488	56,059	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	321	320	316	296
Total Subject to Limit	3,163,043	3,160,793	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 330	\$ 902	\$ 20,149	\$ 21,381
Investments:				
Credits	19	101	1,206	1,326
Transfers to Depositories	20	18	1,662	1,701
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	42	675	724
Closing Balance Today	363	979	22,342	23,683

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 419	\$ 73,942
Business	66	456	21,583



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 14, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,919	\$ 4,741	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	23,103	23,683	17,869	27,521
Total Operating Balance	27,022	28,424	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 383	\$ 47,719	\$1,447,607	Public Debt Redemptions (Table III-B)	\$ 169	\$ 36,756	\$1,257,736
Customs and Certain Excise Taxes	89	703	18,406	Commodity Credit Corporation (net)	10	11	8,311
Deposits by States:				Direct Deposit (EFT) Federal Salaries	524	1,675	42,118
Unemployment	3	66	15,970	Education Grants and Payments	117	719	21,266
Supplemental Security Income	—	62	2,914	Energy Grants and Payments	65	597	16,210
Energy Receipts	9	231	5,800	Federal Employees Insurance Payments	34	461	11,572
Estate and Gift Taxes	29	394	10,791	Federal Highway Administration	39	820	13,536
Farmers Home Loan Repayments	13	175	5,550	Food Stamps	84	408	13,203
Federal Financing Bank (net)	—	59	4,757	HHS Grants (selected)	238	2,964	71,806
Federal Reserve Earnings	—	1,841	23,474	HUD Payments	247	1,359	19,922
Foreign Deposits, Military Sales	19	469	7,356	Interest on Public Debt	2	660	151,801
HUD Receipts	86	373	7,861	Labor Department Programs	24	253	7,572
Individual Income and Employment				Medicare	393	3,632	102,529
Taxes, Not Withheld	1,051	4,663	154,762	Miscellaneous Food & Nutrition Service	31	189	8,528
Postal Service Receipts	186	2,213	52,908	Natl. Aeronautics & Space Adm. (NASA)	53	480	10,180
Prepayment of Treasury Securities (net)	28	—137	—163	Unemployment Insurance Benefits	46	593	16,622
Taxes Received (Table IV)	1,113	12,841	313,515	Other Withdrawals:			
Tennessee Valley Authority (net)	4	106	3,791	Bank Insurance Fund	739		
Other Deposits:				Resolution Trust Corp.	264		
Resolution Trust Corp.	1			Direct Deposit (EFT) for:			
				Military Active Duty Pay	1,077		
Total Other Deposits	1	794	10,004	Unclassified	1,373	26,529	590,621
Change in Balance of Uncollected				Total, Other Withdrawals	3,452	35,199	847,913
Funds (closing balance \$100)	—16	+10	—2	Transfers to Depositories	—	5,106	162,007
Transfers from Depositories	1,708	18,766	708,012	Total Federal Reserve Account	5,527	91,881	2,802,834
Total Federal Reserve Account	4,706	91,347	2,793,315	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,128	18,894	521,586	(Table V)	1,708	18,766	708,012
Transfers from Federal Reserve Banks	—	5,106	182,007	Total Withdrawals (net of transfers)	5,527	86,775	2,620,827
Total Tax and Loan Note				Net Change in Operating Cash Balance	—1,402	+4,699	—13,951
Accounts (Table V)	1,128	23,999	703,593				
Total Deposits (net of transfers)	4,125	91,474	2,606,889				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 33,528	\$ 929,578
Regular Series	\$ *	\$ 37,544	\$ 952,391	Notes	2	21	267,878
Cash Management Series	—	—	68,396	Bonds	1	8	1,837
Notes	—	9,024	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	*	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	29	328	8,062
Nonmarketable:				Government Account Series	17,805	176,537	4,310,101
Savings and Retirement Plan Series	—	—	—	Domestic Series	124	1,020	8,192
Cash Issue Price	23	294	8,243	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	13	1,383	27,511
Government Account Series	15,970	185,992	4,411,193	Other	*	*	45
Domestic Series	126	1,028	27,039				
Foreign Series	222	462	37,070	Total Redemptions	17,975	213,293	5,566,052
State and Local Series	9	440	30,369				
Other	12	12	56	Net Change in Public Debt Outstanding	- 1,613	+ 21,502	+ 375,762
Total Issues	16,362	234,795	5,941,813				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,362	\$ 234,795	\$ 5,941,813
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	9	1,072	61,330
Bonds and Notes (-)	*	32	17,553
Government Account Transaction (-)	15,970	185,973	4,408,399
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	383	47,719	1,447,607
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,975	213,293	5,566,052
Government Account Transactions (-)	17,805	176,537	4,308,316
Total Public Debt Cash Redemptions	169	36,756	1,257,736

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,233,193	\$ 3,234,805	\$ 3,211,691	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,378	56,488	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	340	321	316	296
Total Subject to Limit	3,161,559	3,163,043	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 363	\$ 979	\$ 22,342	\$ 23,683
Investments:				
Credits	19	89	1,020	1,128
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,341	1,341
Depository Initiated	7	46	315	368
Closing Balance Today	374	1,022	21,706	23,103

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 640	\$ 1,060	\$ 74,582
Business	82	538	21,669

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,069	\$ 27,191	\$ 699,327
Individual Estimated Income Taxes	—	*	672
Railroad Retirement Taxes	14	134	4,005
Excise Taxes	702	1,417	35,015
Corporation Income Taxes	57	419	89,650
Federal Unemployment Taxes	3	30	5,750
Change in Balance of Unclassified Taxes (closing balance \$12,779)	- 1,604	+ 2,543	+ 683
Total	2,241	31,735	835,101
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	572	3,563	77,119
Remittance Option Depositories	541	9,278	236,395
Tax and Loan Note Accounts	1,128	18,894	521,586



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 17, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,274	\$ 3,919	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	22,843	23,103	17,869	27,521
Total Operating Balance	28,116	27,022	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 72	\$ 47,791	\$1,447,680	Public Debt Redemptions (Table III-B)	\$ 292	\$ 37,048	\$1,258,028
Customs and Certain Excise Taxes	62	765	18,468	Commodity Credit Corporation (net)	30	41	8,342
Deposits by States:				Direct Deposit (EFT) Federal Salaries	152	1,827	42,270
Unemployment	7	73	15,977	Education Grants and Payments	115	834	21,381
Supplemental Security Income	—	62	2,914	Energy Grants and Payments	82	678	16,292
Energy Receipts	15	246	5,315	Federal Employees Insurance Payments	34	495	11,606
Estate and Gift Taxes	22	416	10,813	Federal Highway Administration	77	897	13,614
Farmers Home Loan Repayments	18	193	5,569	Food Stamps	67	474	13,269
Federal Financing Bank (net)	6	64	4,763	HHS Grants (selected)	330	3,294	72,136
Federal Reserve Earnings	—	1,841	23,474	HUD Payments	57	1,416	19,979
Foreign Deposits, Military Sales	13	482	7,369	Interest on Public Debt	34	694	151,835
HUD Receipts	30	402	7,891	Labor Department Programs	23	276	7,595
Individual Income and Employment				Medicare	448	4,080	102,977
Taxes, Not Withheld	1,317	5,980	156,079	Miscellaneous Food & Nutrition Service	18	207	8,546
Postal Service Receipts	185	2,398	53,093	Natl. Aeronautics & Space Adm. (NASA)	51	531	10,232
Prepayment of Treasury Securities (net)	74	—	—	Unemployment Insurance Benefits	77	669	16,699
Taxes Received (Table IV)	2,444	15,286	315,959	Other Withdrawals:			
Tennessee Valley Authority (net)	—	100	3,786	Military Security Assistance (DSAA)	56		
Other Deposits:				Resolution Trust Corp.	2,268		
Resolution Trust Corp.	1						
Total Other Deposits	1	735	10,005	(Unclassified	2,318	28,847	592,939
Change in Balance of Uncollected				Total, Other Withdrawals	4,642	39,841	852,555
Funds (closing balance \$141)	—41	—31	—42	Transfers to Depositories	—	5,106	182,007
Transfers from Depositories	3,663	22,430	711,675	Total Federal Reserve Account	6,529	98,410	2,809,362
Total Federal Reserve Account	7,883	99,230	2,801,198	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,403	22,297	524,990	(Table V)	3,663	22,430	711,675
Transfers from Federal Reserve Banks	—	5,106	182,007	Total Withdrawals (net of transfers)	6,529	93,304	2,627,355
Total Tax and Loan Note Accounts (Table V)	3,403	27,403	706,937	Net Change in Operating Cash Balance	+1,094	+5,793	—12,857
Total Deposits (net of transfers)	7,623	99,097	2,614,512				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 33,528	\$ 929,578
Regular Series	\$ —	\$ 37,544	\$ 952,391	Notes:	2	23	267,880
Cash Management Series	—	—	68,396	Bonds	—	9	1,837
Notes	—	9,023	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	361	8,096
Nonmarketable:				Government Account Series	16,203	192,740	4,326,304
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,020	8,192
Cash Issue Price	25	319	8,268	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	256	1,639	27,768
Government Account Series	15,432	201,425	4,426,626	Other	—	—	45
Domestic Series	—	1,028	27,039				
Foreign Series	—	462	37,070				
State and Local Series	30	470	30,398				
Other	16	28	72				
Total Issues	15,503	250,298	5,957,316	Total Redemptions	16,495	229,788	5,582,546
				Net Change in Public Debt Outstanding	- 992	+ 20,510	+ 374,770

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,503	\$ 250,298	\$ 5,957,316
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	1,072	61,330
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	15,432	201,403	4,423,830
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts	72	47,78*	1,447,680
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,495	229,788	5,582,546
Government Account Transactions (-)	16,203	192,740	4,324,519
Total Public Debt Cash Redemptions	292	37,048	1,258,028

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,232,201	\$3,233,193	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,047	56,378	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	340	340	316	296
Total Subject to Limit	3,160,897	3,161,559	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,121	\$ 30,312	\$ 702,448
Individual Estimated Income Taxes	93	1	672
Railroad Retirement Taxes	192	227	4,098
Excise Taxes	84	1,609	35,206
Corporation Income Taxes	3	502	89,733
Federal Unemployment Taxes	—	32	5,753
Change in Balance of Unclassified Taxes (closing balance \$15,135)	+ 2,356	+ 4,899	+ 3,039
Total	5,848	37,583	840,949
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	742	4,306	77,862
Remittance Option Depositories	1,702	10,980	238,098
Tax and Loan Note Accounts	3,403	22,297	524,990

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 374	\$ 1,022	\$ 21,706	\$ 23,103
Investments:				
Credits	63	382	2,958	3,403
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,737	1,737
Depository Initiated	23	248	1,655	1,927
Closing Balance Today	415	1,155	21,273	22,843

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 1,063	\$ 74,586
	12	550	21,677



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 18, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$14,461	\$ 5,274	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	37,365	22,843	17,869	27,521
Total Operating Balance	51,826	28,116	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 320	\$ 48,111	\$1,448,000	Public Debt Redemptions (Table III-B)	\$ 154	\$ 37,202	\$1,258,182
Customs and Certain Excise Taxes	67	832	18,535	Commodity Credit Corporation (net)	7	49	8,349
Deposits by States:				Direct Deposit (EFT) Federal Salaries	372	2,199	42,642
Unemployment	4	78	15,982	Education Grants and Payments	85	919	21,466
Supplemental Security Income	—	62	2,914	Energy Grants and Payments	51	729	16,343
Energy Receipts	10	256	5,825	Federal Employees Insurance Payments	37	532	11,644
Estate and Gift Taxes	32	448	10,845	Federal Highway Administration	42	940	13,656
Farmers Home Loan Repayments	23	216	5,592	Food Stamps	51	526	13,320
Federal Financing Bank (net)	4	69	4,767	HHS Grants (selected)	362	3,656	72,498
Federal Reserve Earnings	—	1,841	23,474	HUD Payments	37	1,453	20,016
Foreign Deposits, Military Sales	13	496	7,382	Interest on Public Debt	2	696	151,836
HUD Receipts	32	434	7,923	Labor Department Programs	24	300	7,619
Individual Income and Employment				Medicare	348	4,429	103,325
Taxes, Not Withheld	5,424	11,403	161,503	Miscellaneous Food & Nutrition Service	39	246	8,586
Postal Service Receipts	259	2,657	53,352	Natl. Aeronautics & Space Adm. (NASA)	62	593	10,294
Prepayment of Treasury Securities (net)	134	72	46	Unemployment Insurance Benefits	77	746	16,775
Taxes Received (Table IV)	4,906	20,192	320,866	Other Withdrawals:			
Tennessee Valley Authority (net)	23	123	3,809	Resolution Trust Corp.	18		
Other Deposits:							
Resolution Trust Corp.	111						
Total Other Deposits	111	906	10,116	Unclassified	1,699	30,546	594,638
Change in Balance of Uncollected				Total, Other Withdrawals	1,717	41,558	854,272
Funds (closing balance \$123)	+18	—13	—24	Transfers to Depositories	13,198	18,304	195,205
Transfers from Depositories	14,473	36,903	726,149	Total Federal Reserve Account	16,668	115,077	2,826,029
Total Federal Reserve Account	25,855	125,085	2,827,053	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	15,797	38,094	540,787	(Table V)	14,473	36,903	726,149
Transfers from Federal Reserve Banks	13,198	18,304	195,205	Total Withdrawals (net of transfers)	3,470	96,773	2,630,824
Total Tax and Loan Note Accounts (Table V)	28,995	56,398	735,992	Net Change in Operating Cash Balance	+23,710	+29,503	+10,853
Total Deposits (net of transfers)	27,179	126,277	2,641,692				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 33,528	\$ 929,578
Regular Series	\$ —	\$ 37,544	\$ 952,391	Notes	2	25	267,882
Cash Management Series	—	—	68,396	Bonds	—	9	1,837
Notes	—	9,023	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	33	394	8,129
Nonmarketable:				Government Account Series	15,617	208,357	4,341,921
Savings and Retirement Plan Series	—	—	—	Domestic Series	114	1,134	8,305
Cash Issue Price	50	369	8,318	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	5	1,644	27,773
Government Account Series	15,918	217,343	4,442,544	Other	—	—	45
Domestic Series	114	1,142	27,153				
Foreign Series	—	462	37,070				
State and Local Series	16	486	30,415				
Other	2	29	74				
Total Issues	16,100	266,398	5,973,416	Total Redemptions	15,771	245,559	5,598,318
				Net Change in Public Debt Outstanding	+ 329	+ 20,839	+ 375,099

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,100	\$ 266,398	\$ 5,973,416
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (—)	—	1,072	61,330
Bonds and Notes (—)	—	32	17,553
Government Account Transaction (—)	15,780	217,183	4,439,610
Interest Increment on Savings and Retirement Plan Series (—)	—	—	7,218
Total Public Debt Cash Receipts	320	48,111	1,448,000
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,771	245,559	5,598,318
Government Account Transactions (—)	15,617	208,357	4,340,136
Total Public Debt Cash Redemptions	154	37,202	1,258,182

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,059	\$ 32,371	\$ 704,507
Individual Estimated Income Taxes	—	1	672
Railroad Retirement Taxes	2	230	4,100
Excise Taxes	120	1,729	35,327
Corporation Income Taxes	170	672	89,904
Federal Unemployment Taxes	5	37	5,758
Change in Balance of Unclassified Taxes (closing balance \$33,482)	+ 18,347	+ 23,246	+ 21,386
Total	20,704	58,287	861,653
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	219	4,525	78,081
Remittance Option Depositories	4,688	15,668	242,785
Tax and Loan Note Accounts	15,797	38,094	540,787

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 2,232,530	\$ 2,232,201	\$ 3,211,691	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	55,937	56,047	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	344	340	316	296
Total Subject to Limit	3,161,340	3,160,897	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 415	\$ 1,155	\$ 21,273	\$ 22,843
Investments:				
Credits	49	399	15,349	15,797
Transfers to Depositories	148	128	12,923	13,198
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	22	260	14,191	14,473
Closing Balance Today	589	1,423	35,353	37,365

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,066	\$ 74,589
Business	157	706	21,833



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 19, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$16,758	\$14,461	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	37,436	37,365	17,869	27,521
Total Operating Balance	54,194	51,826	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 57	\$ 46,168	\$1,448,057	Public Debt Redemptions (Table III-B)	\$ 32	\$ 37,234	\$1,258,214
Customs and Certain Excise Taxes	82	914	18,617	Commodity Credit Corporation (net)	9	58	8,359
Deposits by States:				Direct Deposit (EFT) Federal Salaries	124	2,323	42,766
Unemployment	8	83	15,987	Education Grants and Payments	44	963	21,510
Supplemental Security Income	—	62	2,914	Energy Grants and Payments	52	781	16,394
Energy Receipts	25	280	5,849	Federal Employees Insurance Payments	34	566	11,677
Estate and Gift Taxes	34	483	10,879	Federal Highway Administration	65	1,005	13,721
Farmers Home Loan Repayments	18	231	5,607	Food Stamps	77	603	13,398
Federal Financing Bank (net)	—	69	4,767	HHS Grants (selected)	262	3,918	72,781
Federal Reserve Earnings	437	2,279	23,911	HUD Payments	54	1,508	20,071
Foreign Deposits, Military Sales	1	496	7,383	Interest on Public Debt	1	697	151,837
HUD Receipts	40	475	7,963	Labor Department Programs	31	331	7,649
Individual Income and Employment				Medicare	466	4,885	103,781
Taxes, Not Withheld	2,286	13,689	163,788	Miscellaneous Food & Nutrition Service	69	315	8,654
Postal Service Receipts	226	2,863	53,578	Natl. Aeronautics & Space Adm. (NASA)	76	870	10,370
Prepayment of Treasury Securities (net)	33	104	78	Unemployment Insurance Benefits	68	814	16,843
Taxes Received (Table IV)	836	21,029	321,702	Other Withdrawals:			
Tennessee Valley Authority (net)	13	137	3,822	FSLIC Resolution Fund	133		
Other Deposits:				Resolution Trust Corp.	6		
Resolution Trust Corp.	1			USDA: Forest Service	246		
Total Other Deposits	1	907	10,117	Unclassified	2,005	32,551	596,643
Change in Balance of Uncollected				Total, Other Withdrawals	2,390	43,948	856,662
Funds (closing balance \$127)	- 4	- 17	- 28	Transfers to Depositaries	—	18,304	195,205
Transfers from Depositaries	2,052	38,955	728,201	Total Federal Reserve Account	3,843	118,821	2,829,873
Total Federal Reserve Account	6,140	131,226	2,833,194	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,123	40,218	542,910	(Table V)	2,052	38,955	728,201
Transfers from Federal Reserve Banks	—	18,304	195,205	Total Withdrawals (net of transfers)	3,843	100,817	2,634,668
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 2,368	+ 31,871	+ 13,221
Accounts (Table V)	2,123	58,521	738,115				
Total Deposits (net of transfers)	6,211	132,489	2,847,904				

less than \$600,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 37,544	\$ 952,391	Notes	\$ —	\$ 33,528	\$ 929,578
Cash Management Series	—	—	68,396	Bonds	1	26	267,883
Notes	—	9,023	353,731	Federal Financing Bank	—	9	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	425	8,160
Nonmarketable:				Government Account Series	15,829	224,186	4,357,749
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,134	8,305
Cash Issue Price	27	396	8,345	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	*	1,645	27,773
Government Account Series	15,566	232,909	4,458,110	Other	*	—	45
Domestic Series	—	1,142	27,153				
Foreign Series	—	462	37,070	Total Redemptions	15,861	261,420	5,614,179
State and Local Series	29	516	30,444				
Other	—	29	74	Net Change in Public Debt Outstanding	-236	+20,601	+374,661
Total Issues	15,823	282,021	5,989,039				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,623	\$ 282,021	\$ 5,989,039
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,072	61,330
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	15,566	232,749	4,455,176
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts	57	48,168	1,448,057
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,861	261,420	5,614,179
Government Account Transactions (-)	15,829	224,186	4,355,964
Total Public Debt Cash Redemptions	32	37,234	1,258,214

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,244	\$ 34,815	\$ 706,751
Individual Estimated Income Taxes	4	5	677
Railroad Retirement Taxes	9	239	4,109
Excise Taxes	65	1,794	35,392
Corporation Income Taxes	306	979	90,210
Federal Unemployment Taxes	4	41	5,761
Change in Balance of Unclassified Taxes (closing balance \$33,809)	+327	+23,573	+21,713
Total	2,960	61,246	864,613
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	224	4,749	78,305
Remittance Option Depositories	813	16,280	243,398
Tax and Loan Note Accounts	2,123	40,218	542,910

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 2,332,292	\$ 2,332,530	\$ 2,311,691	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	55,827	55,837	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	351	344	316	296
Total Subject to Limit	3,161,220	3,161,340	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000
Act of August 8, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 589	\$ 1,423	\$ 35,353	\$ 37,365
Investments:				
Credits	27	186	1,929	2,123
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	14	134	1,904	2,052
Closing Balance Today	603	1,455	35,378	37,436

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,068	\$ 74,591
Business	381	1,087	22,214



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 20, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,447	\$16,758	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	32,656	37,436	17,869	27,521
Total Operating Balance	38,103	54,194	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,137	\$ 66,305	\$1,466,193	Public Debt Redemptions (Table III-B)	\$ 36,882	\$ 74,117	\$1,295,097
Customs and Certain Excise Taxes	76	990	18,693	Commodity Credit Corporation (net)	5	63	8,363
Deposits by States:				Direct Deposit (EFT) Federal Salaries	456	2,779	43,222
Unemployment	5	88	15,992	Education Grants and Payments	108	1,071	21,618
Supplemental Security Income	—	62	2,914	Energy Grants and Payments	78	858	16,472
Energy Receipts	32	312	5,881	Federal Employees Insurance Payments	29	595	11,707
Estate and Gift Taxes	24	507	10,904	Federal Highway Administration	111	1,116	13,832
Farmers Home Loan Repayments	15	246	5,622	Food Stamps	65	688	13,483
Federal Financing Bank (net)	2	71	4,769	HHS Grants (selected)	386	4,304	73,146
Federal Reserve Earnings	—	2,279	23,911	HUD Payments	39	1,546	20,109
Foreign Deposits, Military Sales	14	511	7,397	Interest on Public Debt	4	700	151,841
HUD Receipts	31	506	7,994	Labor Department Programs	35	366	7,684
Individual Income and Employment				Medicare	352	5,236	104,133
Taxes, Not Withheld	2,244	15,933	166,033	Miscellaneous Food & Nutrition Service	17	352	8,691
Postal Service Receipts	199	3,062	53,777	Natl. Aeronautics & Space Adm. (NASA)	37	686	10,387
Prepayment of Treasury Securities (net)	—191	—87	—113	Unemployment Insurance Benefits	55	869	16,898
Taxes Received (Table IV)	1,680	22,709	323,382	Other Withdrawals:			
Tennessee Valley Authority (net)	—19	118	3,804				
Other Deposits:							
Interest Recd from T&L Depositories	36						
Total Other Deposits	36	943	10,153				
Change in Balance of Uncollected				Unclassified	1,501	34,052	598,144
Funds (closing balance \$119)	+7	—10	—21	Total, Other Withdrawals	1,501	45,449	858,163
Transfers from Depositories	6,575	45,530	734,776	Transfers to Depositories	—	18,304	195,205
Total Federal Reserve Account	28,868	160,094	2,862,062	Total Federal Reserve Account	40,179	159,100	2,870,052
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,795	42,013	544,705	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	18,304	195,205	(Table V)	6,575	45,530	734,776
Total Tax and Loan Note				Total Withdrawals (net of transfers)	40,179	140,796	2,674,847
Accounts (Table V)	1,795	80,316	739,910	Net Change in Operating Cash Balance	—16,091	+15,780	—2,870
Total Deposits (net of transfers)	24,088	156,577	2,671,992				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 36,828	\$ 70,356	\$ 966,406
Regular Series	\$ 18,575	\$ 56,119	\$ 970,966	Notes	1	27	267,884
Cash Management Series	—	—	68,396	Bonds	—	10	1,838
Notes	—	9,024	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	456	8,190
Nonmarketable:				Government Account Series	15,775	239,961	4,373,525
Savings and Retirement Plan Series	—	—	8,377	Domestic Series	—	1,134	8,305
Cash Issue Price	32	428	7,218	Foreign Series	—	487	7,847
Interest Increment	—	—	27,153	State and Local Series	23	1,667	27,796
Government Account Series	15,861	248,790	4,473,991	Other	—	—	45
Domestic Series	—	1,142	37,070				
Foreign Series	—	462	30,491				
State and Local Series	47	563	74				
Other	—	29					
Total Issues	34,535	316,556	6,023,574	Total Redemptions	52,658	314,078	5,666,836
				Net Change in Public Debt Outstanding	-18,123	+2,478	+356,737

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,535	\$ 316,556	\$ 6,023,574
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	517	1,589	61,847
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	15,861	248,630	4,471,057
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts	18,137	66,305	1,466,193
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,658	314,078	5,666,836
Government Account Transactions (-)	15,775	239,961	4,371,740
Total Public Debt Cash Redemptions	36,882	74,117	1,295,097

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,515	\$ 37,131	\$ 709,266
Individual Estimated Income Taxes	17	22	694
Railroad Retirement Taxes	2	241	4,111
Excise Taxes	108	1,903	35,500
Corporation Income Taxes	838	1,817	91,048
Federal Unemployment Taxes	4	45	5,765
Change in Balance of Unclassified Taxes (closing balance \$33,799)	-10	+23,563	+21,703
Total	3,475	64,721	868,088
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	240	4,988	78,544
Remittance Option Depositories	1,440	17,720	244,838
Tax and Loan Note Accounts	1,795	42,013	544,705

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,214,168	\$3,232,292	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,232	55,827	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	352	351	316	296
Total Subject to Limit	3,142,692	3,161,220	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 603	\$ 1,455	\$ 35,378	\$ 37,436
Investments:				
Credits	27	127	1,641	1,795
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	6,002	6,002
Depository Initiated	13	96	464	573
Closing Balance Today	617	1,486	30,553	32,656

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,071	\$ 74,593
Business	10	1,097	22,224



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 21, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,960	\$ 5,447	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	32,242	32,656	17,869	27,521
Total Operating Balance	39,203	38,103	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 181	\$ 66,486	\$1,466,374	Public Debt Redemptions (Table III-B)	\$ 157	\$ 74,273	\$1,295,254
Customs and Certain Excise Taxes	79	1,069	18,772	Commodity Credit Corporation (net)	-3	60	8,360
Deposits by States:				Direct Deposit (EFT) Federal Salaries	119	2,897	43,341
Unemployment	7	95	15,999	Education Grants and Payments	68	1,139	21,686
Supplemental Security Income	*	62	2,914	Energy Grants and Payments	70	928	16,542
Energy Receipts	66	378	5,947	Federal Employees Insurance Payments	37	632	11,744
Estate and Gift Taxes	25	532	10,929	Federal Highway Administration	68	1,184	13,900
Farmers Home Loan Repayments	14	260	5,636	Food Stamps	88	776	13,571
Federal Financing Bank (net)	4	75	4,773	HHS Grants (selected)	250	4,554	73,396
Federal Reserve Earnings	-	2,279	23,911	HUD Payments	39	1,586	20,148
Foreign Deposits, Military Sales	*	511	7,398	Interest on Public Debt	2	702	151,843
HUD Receipts	23	528	8,017	Labor Department Programs	50	416	7,734
Individual Income and Employment				Medicare	342	5,579	104,475
Taxes, Not Withheld	2,440	18,374	168,473	Miscellaneous Food & Nutrition Service	20	372	8,711
Postal Service Receipts	193	3,276	53,971	Natl. Aeronautics & Space Adm. (NASA)	24	711	10,411
Prepayment of Treasury Securities (net)	70	-16	-42	Unemployment Insurance Benefits	63	932	16,961
Taxes Received (Table IV)	566	23,275	323,948	Other Withdrawals:			
Tennessee Valley Authority (net)	11	129	3,815	FSLIC Resolution Fund	-68		
Other Deposits:				Military Security Assistance (DSAA)	200		
Total Other Deposits	-	943	10,153	Pension Benefit Guaranty Corp.	-141		
Change in Balance of Uncollected				Resolution Trust Corp.	154		
Funds (closing balance \$126)	-6	-16	-27	Unclassified	1,939	35,991	600,083
Transfers from Depositories	1,317	46,847	736,093	Total, Other Withdrawals	2,084	47,533	860,247
Total Federal Reserve Account	4,992	185,085	2,867,053	Transfers to Depositories	-	18,304	195,205
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,478	162,578	2,873,530
Taxes Received (Table IV)	904	42,916	545,609	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	-	18,304	195,205	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,317	46,847	736,093
Accounts (Table V)	904	81,220	740,814	Total Withdrawals (net of transfers)	3,478	144,274	2,678,325
Total Deposits (net of transfers)	4,578	161,154	2,676,569	Net Change in Operating Cash Balance	+1,100	+16,880	-1,770

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 70,356	\$ 966,406
Regular Series	\$ *	\$ 56,119	\$ 970,966	Notes	4	31	267,888
Cash Management Series	—	—	68,396	Bonds	*	10	1,833
Notes	—	9,024	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	25	481	8,215
Nonmarketable:				Government Account Series	15,692	255,653	4,389,216
Savings and Retirement Plan Series	—	—	—	Domestic Series	126	1,261	8,432
Cash Issue Price	20	448	8,396	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	1	1,669	27,797
Government Account Series	15,719	264,510	4,489,711	Other	*	*	45
Domestic Series	153	1,295	27,306				
Foreign Series	—	462	37,070				
State and Local Series	7	570	30,499				
Other	—	29	74				
Total Issues	15,901	332,456	6,039,474	Total Redemptions	15,849	329,926	5,682,685
				Net Change in Public Debt Outstanding	+ 52	+ 2,530	+ 356,790

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,901	\$ 332,456	\$ 6,039,474
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,589	61,847
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	15,719	264,350	4,486,777
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts	181	66,486	1,466,374
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,849	329,926	5,682,685
Government Account Transactions (-)	15,692	255,653	4,387,431
Total Public Debt Cash Redemptions	157	74,273	1,295,254

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,307	\$ 41,437	\$ 713,573
Individual Estimated Income Taxes	61	84	755
Railroad Retirement Taxes	18	259	4,129
Excise Taxes	68	1,971	35,568
Corporation Income Taxes	6,047	7,864	97,095
Federal Unemployment Taxes	4	49	5,769
Change in Balance of Unclassified Taxes (closing balance \$24,765)	-9,034	+14,529	+12,669
Total	1,470	66,191	869,557
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	175	5,163	78,719
Remittance Option Depositories	391	18,112	245,229
Tax and Loan Note Accounts	904	42,916	645,609

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,214,221	\$3,214,168	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,130	56,232	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	358	352	316	296
Total Subject to Limit	3,142,853	3,142,692	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 617	\$ 1,486	\$ 30,553	\$ 32,656
Investments:				
Credits	15	91	797	903
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	77	1,230	1,318
Closing Balance Today	621	1,500	30,121	32,242

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 630	\$ 1,701	\$ 75,223
Business	114	1,211	22,333



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 24, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,948	\$ 6,960	\$ 4,453	\$ 13,452
Tax and Loan Note Accounts (Table V)	27,898	32,242	17,869	27,521
Total Operating Balance	36,846	39,203	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 47	\$ 66,532	\$ 1,466,421	Public Debt Redemptions (Table III-B)	\$ 35	\$ 74,308	\$ 1,295,288
Customs and Certain Excise Taxes	71	1,140	18,843	Commodity Credit Corporation (net)	27	87	8,387
Deposits by States				Direct Deposit (EFT) Federal Salaries	27	2,924	43,368
Unemployment	6	101	16,005	Education Grants and Payments	132	1,271	21,818
Supplemental Security Income	1	62	2,915	Energy Grants and Payments	76	1,005	16,618
Energy Receipts	20	398	5,967	Federal Employees Insurance Payments	32	664	11,776
Estate and Gift Taxes	33	566	10,962	Federal Highway Administration	174	1,358	14,075
Farmers Home Loan Repayments	16	276	5,651	Food Stamps	60	836	13,631
Federal Financing Bank (net)	4	79	4,777	HHS Grants (selected)	178	4,732	73,574
Federal Reserve Earnings	—	2,279	23,911	HUD Payments	34	1,619	20,182
Foreign Deposits, Military Sales	1	512	7,399	Interest on Public Debt	1	703	151,844
HUD Receipts	21	550	8,038	Labor Department Programs	32	448	7,766
Individual Income and Employment Taxes, Not Withheld	1,635	20,009	170,108	Medicare	516	6,095	104,991
Postal Service Receipts	193	3,469	54,164	Miscellaneous Food & Nutrition Service	10	383	8,722
Prepayment of Treasury Securities (net)	94	78	52	Natl. Aeronautics & Space Adm. (NASA)	72	782	10,483
Taxes Received (Table IV)	934	24,210	324,883	Unemployment Insurance Benefits	65	997	17,026
Tennessee Valley Authority (net)	96	225	3,911	Other Withdrawals:			
Other Deposits:				Resolution Trust Corp.	4,256		
				Urban Mass Transp. Admin.	52		
Total Other Deposits	—	943	10,153	Unclassified	1,641	37,632	601,724
Change in Balance of Uncollected Funds (closing balance \$115)	+ 10	—5	—17	Total, Other Withdrawals	5,949	53,482	866,196
Transfers from Depositories	6,224	53,071	742,317	Transfers to Depositories	—	18,304	195,205
Total Federal Reserve Account	9,408	174,493	2,876,461	Total Federal Reserve Account	7,420	169,998	2,880,951
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,880	44,796	547,489	Transfers to Federal Reserve Banks (Table V)	6,224	53,071	742,317
Transfers from Federal Reserve Banks	—	18,304	195,205	Total Withdrawals (net of transfers)	7,420	151,694	2,685,746
Total Tax and Loan Note Accounts (Table V)	1,880	63,100	742,694	Net Change in Operating Cash Balance	- 2,357	+ 14,523	- 4,127
Total Deposits (net of transfers)	5,064	166,218	2,681,633				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 70,356	\$ 966,406
Regular Series	\$ —	\$ 56,119	\$ 970,966	Notes	1	32	267,889
Cash Management Series	—	—	68,396	Bonds	1	11	1,839
Notes	—	9,024	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	508	8,242
Nonmarketable:				Government Account Series	16,135	271,788	4,405,352
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,261	8,432
Cash Issue Price	26	473	8,422	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	6	1,675	27,803
Government Account Series	15,898	280,408	4,505,609	Other	*	*	45
Domestic Series	—	1,295	27,306				
Foreign Series	—	462	37,070	Total Redemptions	16,170	346,097	5,698,855
State and Local Series	16	586	30,515				
Other	—	29	74	Net Change in Public Debt Outstanding	- 230	+ 2,300	+ 356,559
Total Issues	15,940	348,396	6,055,414				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,940	\$ 348,396	\$ 6,055,414
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	1,589	61,847
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	15,893	280,243	4,502,669
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	47	66,532	1,466,421
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,170	346,097	5,698,855
Government Account Transactions (-)	16,135	271,788	4,403,567
Total Public Debt Cash Redemptions	35	74,308	1,295,288

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,213,990	\$ 3,214,221	\$ 3,211,691	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	55,823	56,130	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	361	358	316	296
Total Subject to Limit	3,142,932	3,142,853	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,341	\$ 44,778	\$ 716,914
Individual Estimated Income Taxes	38	122	793
Railroad Retirement Taxes	9	268	4,138
Excise Taxes	34	2,005	35,602
Corporation Income Taxes	4,890	12,754	101,985
Federal Unemployment Taxes	4	53	5,773
Change in Balance of Unclassified Taxes (closing balance \$19,263)	- 5,502	+ 9,027	+ 7,167
Total	2,814	69,006	872,372
These Receipts were deposited in:			
Federal Reserve Account	258	5,422	78,978
Directly	676	18,788	245,905
Remittance Option Depositories	1,880	44,796	547,489
Tax and Loan Note Accounts			

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 621	\$ 1,500	\$ 30,121	\$ 32,242
Investments:				
Credits	24	131	1,724	1,880
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,574	5,574
Depository Initiated	12	91	547	650
Closing Balance Today	634	1,540	25,724	27,898

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,703	\$ 75,226
Business	41	1,252	22,379



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 25, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,985	\$ 8,948	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	33,000	27,898	17,869	27,521
Total Operating Balance	38,985	36,846	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 164	\$ 66,696	\$1,466,585	Public Debt Redemptions (Table III-B)	\$ 227	\$ 74,535	\$1,295,516
Customs and Certain Excise Taxes	88	1,228	18,932	Commodity Credit Corporation (net)	16	103	8,404
Deposits by States:				Direct Deposit (EFT) Federal Salaries	12	2,936	43,379
Unemployment	7	107	16,011	Education Grants and Payments	86	1,357	21,904
Supplemental Security Income	*	63	2,915	Energy Grants and Payments	72	1,076	16,690
Energy Receipts	60	458	6,026	Federal Employees Insurance Payments	29	693	11,805
Estate and Gift Taxes	24	590	10,986	Federal Highway Administration	42	1,400	14,117
Farmers Home Loan Repayments	23	299	5,674	Food Stamps	38	874	13,669
Federal Financing Bank (net)	39	117	4,816	HHS Grants (selected)	256	4,988	73,830
Federal Reserve Earnings	—	2,279	23,911	HUD Payments	48	1,667	20,230
Foreign Deposits, Military Sales	8	521	7,407	Interest on Public Debt	1	705	151,845
HUD Receipts	28	577	8,066	Labor Department Programs	52	500	7,819
Individual Income and Employment Taxes, Not Withheld	828	20,837	170,937	Medicare	538	6,632	105,529
Postal Service Receipts	241	3,710	54,405	Miscellaneous Food & Nutrition Service	19	401	8,740
Prepayment of Treasury Securities (net)	185	263	238	Natl. Aeronautics & Space Adm. (NASA)	46	829	10,529
Taxes Received (Table IV)	1,194	25,404	326,077	Unemployment Insurance Benefits	66	1,063	17,092
Tennessee Valley Authority (net)	53	278	3,963	Other Withdrawals:			
Other Deposits:				Defense Logistics Agency	58		
Interest Recd From T&L Depositories	5			Military Security Assistance (DSAA)	122		
Resolution Trust Corp:				Resolution Trust Corp.	26		
Repayments of advances	197						
Total Other Deposits	202	1,145	10,355	Unclassified	1,827	39,459	603,551
Change in Balance of Uncollected Funds (closing balance \$142)	- 27	- 32	- 43	Total, Other Withdrawals	2,033	55,515	868,229
Transfers from Depositories	1,575	54,646	743,892	Transfers to Depositories	4,074	22,378	199,279
Total Federal Reserve Account	4,692	179,186	2,881,154	Total Federal Reserve Account	7,655	177,653	2,888,606
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,603	47,399	550,092	Transfers to Federal Reserve Banks (Table V)	1,575	54,646	743,892
Transfers from Federal Reserve Banks	4,074	22,378	199,279	Total Withdrawals (net of transfers)	3,581	155,275	2,689,327
Total Tax and Loan Note Accounts (Table V)	6,677	69,777	749,371	Net Change in Operating Cash Balance	+ 2,139	+ 16,662	- 1,988
Total Deposits (net of transfers)	5,720	171,938	2,687,353				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 70,356	\$ 966,406
Regular Series	\$ *	\$ 56,119	\$ 970,966	Notes	1	33	267,890
Cash Management Series	—	—	68,396	Bonds	*	11	1,839
Notes	—	9,024	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	*	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	31	539	8,274
Nonmarketable:				Government Account Series	15,700	287,489	4,421,052
Savings and Retirement Plan Series				Domestic Series	114	1,375	8,546
Cash Issue Price	25	498	8,447	Foreign Series	—	467	7,847
Interest Increment	—	—	7,218	State and Local Series	80	1,755	27,883
Government Account Series	15,715	296,123	4,521,324	Other	*	*	46
Domestic Series	114	1,409	27,421				
Foreign Series	—	462	37,070	Total Redemptions	15,927	362,024	5,714,783
State and Local Series	25	611	30,540				
Other	—	29	74	Net Change in Public Debt Outstanding	-49	+2,251	+356,511
Total Issues	15,879	364,275	6,071,293				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,879	\$ 364,275	\$ 6,071,293
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	*	1,589	61,847
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	15,715	295,958	4,518,384
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,218
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	164	66,696	1,466,585
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,927	362,024	5,714,783
Government Account Transactions (-)	15,700	287,489	4,419,267
Total Public Debt Cash Redemptions	227	74,535	1,295,516

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,213,942	\$3,213,990	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	55,720	55,823	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	362	361	316	296
Total Subject to Limit	3,142,988	3,142,932	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 634	\$ 1,540	\$ 25,724	\$ 27,899
Investments:				
Credits	12	126	2,466	2,603
Transfers to Depositories	211	3	3,860	4,074
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	111	1,455	1,575
Closing Balance Today	847	1,558	30,595	33,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Total	3,797	72,803	876,169
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	5,557	79,113
Remittance Option Depositories	1,059	19,847	246,964
Tax and Loan Note Accounts	2,603	47,399	550,092



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 26, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,402	\$ 5,985	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	33,764	33,000	17,869	27,521
Total Operating Balance	39,166	38,985	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 63	\$ 66,760	\$ 1,466,648	Public Debt Redemptions (Table III-B)	\$ 39	\$ 74,575	\$ 1,295,555
Customs and Certain Excise Taxes	78	1,306	19,009	Commodity Credit Corporation (net)	21	124	8,425
Deposits by States:				Direct Deposit (EFT) Federal Salaries	17	2,952	43,396
Unemployment	6	114	16,018	Education Grants and Payments	84	1,441	21,988
Supplemental Security Income	1	63	2,916	Energy Grants and Payments	94	1,170	16,784
Energy Receipts	81	538	6,107	Federal Employees Insurance Payments	25	718	11,829
Estate and Gift Taxes	54	644	11,041	Federal Highway Administration	—	1,400	14,117
Farmers Home Loan Repayments	15	314	5,690	Food Stamps	64	939	13,733
Federal Financing Bank (net)	-2	115	4,814	HHS Grants (selected)	197	5,185	74,027
Federal Reserve Earnings	408	2,687	24,320	HUD Payments	32	1,699	20,262
Foreign Deposits, Military Sales	6	527	7,414	Interest on Public Debt	3	708	151,848
HUD Receipts	27	604	8,092	Labor Department Programs	50	550	7,869
Individual Income and Employment				Medicare	482	7,114	106,010
Taxes, Net Withheld	548	21,385	171,484	Miscellaneous Food & Nutrition Service	18	419	8,758
Postal Service Receipts	209	3,920	54,615	Natl Aeronautics & Space Adm. (NASA)	26	855	10,555
Prepayment of Treasury Securities (net)	157	420	394	Unemployment Insurance Benefits	61	1,123	17,153
Taxes Received (Table IV)	526	25,929	326,603	Other Withdrawals:			
Tennessee Valley Authority (net)	5	283	3,968	Resolution Trust Corp.	24		
Other Deposits:							
Total Other Deposits	—	1,145	10,355	Unclassified	1,570	41,029	605,121
Change in Balance of Uncollected				Total, Other Withdrawals	1,594	57,109	869,823
Funds (closing balance \$113)	+ 29	-3	-15	Transfers to Depositories	914	23,291	200,193
Transfers from Depositories	925	55,571	744,817	Total Federal Reserve Account	3,719	181,373	2,892,325
Total Federal Reserve Account	3,136	182,322	2,884,290	Tax and Loan Note Accounts:			
x and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	775	48,174	550,867	(Table V)	925	55,571	744,817
Transfers from Federal Reserve Banks	914	23,291	200,193	Total Withdrawals (net of transfers)	2,806	158,081	2,692,132
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 181	+ 16,843	- 1,807
Accounts (Table V)	1,689	71,465	751,059				
Total Deposits (net of transfers)	2,987	174,925	2,690,340				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 70,356	\$ 966,406
Regular Series	\$ —	\$ 56,119	\$ 970,966	Notes	1	34	267,891
Cash Management Series	—	—	68,396	Bonds	—	11	1,839
Notes	—	9,024	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	566	8,301
Nonmarketable:				Government Account Series	16,117	303,606	4,437,169
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,375	8,546
Cash Issue Price	28	527	8,475	Foreign Series	—	467	7,847
Interest Increment	658	658	7,875	State and Local Series	11	1,766	27,895
Government Account Series	16,036	312,158	4,537,359	Other	—	—	46
Domestic Series	—	1,409	27,421				
Foreign Series	—	462	37,070	Total Redemptions	16,157	378,181	5,730,939
State and Local Series	35	646	30,574				
Other	—	29	74	Net Change in Public Debt Outstanding	+ 600	+ 2,851	+ 357,110
Total Issues	16,756	381,031	6,088,049				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,756	\$ 381,031	\$ 6,088,049
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	—	1,589	61,847
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	16,036	311,993	4,534,420
Interest Increment on Savings and Retirement Plan Series (-)	658	658	7,875
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	63	66,760	1,466,648
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,157	378,181	5,730,939
Government Account Transactions (-)	16,117	303,606	4,435,384
Total Public Debt Cash Redemptions	39	74,575	1,295,555

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,214,541	\$3,213,942	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	55,618	55,720	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	362	362	316	296
Total Subject to Limit	3,143,690	3,142,988	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,629	\$ 50,706	\$ 722,842
Individual Estimated Income Taxes	16	186	857
Railroad Retirement Taxes	20	290	4,160
Excise Taxes	75	2,226	35,823
Corporation Income Taxes	2,438	18,027	107,258
Federal Unemployment Taxes	3	59	5,780
Change in Balance of Unclassified Taxes (closing balance \$12,845)	- 3,880	+ 2,609	+ 749
Total	1,301	74,103	877,469
These Receipts were deposited in:			
Federal Reserve Account			
Directly	125	5,682	79,238
Remittance Option Depositories	401	20,248	247,365
Tax and Loan Note Accounts	775	48,174	550,867

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 847	\$ 1,558	\$ 30,595	\$ 33,000
Investments:				
Credits	16	73	686	775
Transfers to Depositories	25	—	888	914
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	35	58	832	925
Closing Balance Today	853	1,574	31,336	33,764

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,743	\$ 75,260
Business	93	1,510	22,637



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 27, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,314	\$ 5,402	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	34,129	33,764	17,869	27,521
Total Operating Balance	41,443	39,166	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 28,008	\$ 94,768	\$1,494,656	Public Debt Redemptions (Table III-B)	\$ 26,340	\$100,915	\$1,321,895
Customs and Certain Excise Taxes	76	1,382	19,085	Commodity Credit Corporation (net)	33	157	8,457
Deposits by States:				Direct Deposit (EFT) Federal Salaries	143	3,096	43,539
Unemployment	4	118	16,022	Education Grants and Payments	114	1,555	22,102
Supplemental Security Income	*	64	2,916	Energy Grants and Payments	101	1,271	16,884
Energy Receipts	39	577	6,146	Federal Employees Insurance Payments	163	881	11,992
State and Gift Taxes	22	667	11,063	Federal Highway Administration	—	1,400	14,117
Farmers Home Loan Repayments	14	328	5,704	Food Stamps	51	989	13,784
Federal Financing Bank (net)	—	115	4,814	HHS Grants (selected)	346	5,531	74,373
Federal Reserve Earnings	—	2,687	24,320	HUD Payments	87	1,786	20,349
Foreign Deposits, Military Sales	—	527	7,414	Interest on Public Debt	6	713	151,854
HUD Receipts	17	621	8,110	Labor Department Programs	60	610	7,929
Individual Income and Employment				Medicare	331	7,445	106,341
Taxes, Not Withheld	256	21,641	171,740	Miscellaneous Food & Nutrition Service	13	432	8,771
Postal Service Receipts	194	4,114	54,809	Natl Aeronautics & Space Adm (NASA)	31	885	10,586
Prepayment of Treasury Securities (net)	198	223	197	Unemployment Insurance Benefits	53	1,177	17,206
Taxes Received (Table IV)	1,340	27,269	327,942	Other Withdrawals:			
Tennessee Valley Authority (net)	5	287	3,973	FSLIC Resolution Fund	303		
Other Deposits:				Interior Pmts to Counties	94		
Resolution Trust Corp: Dividends	1,007			Resolution Trust Corp	132		
Total Other Deposits	1,007	2,152	11,362	Unclassified	1,819	42,848	606,940
Change in Balance of Uncollected				Total, Other Withdrawals	1,742	58,851	871,565
Funds (closing balance \$281)	- 168	- 171	- 182	Transfers to Depositories	2,506	25,798	202,699
Transfers from Depositories	3,414	58,985	748,230	Total Federal Reserve Account	32,118	213,491	2,924,444
Total Federal Reserve Account	34,030	216,352	2,918,320	Tax and Loan Note Accounts:			
x and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,273	49,446	552,139	(Table V)	3,414	58,985	748,230
Transfers from Federal Reserve Banks	2,506	25,798	202,699	Total Withdrawals (net of transfers)	29,612	187,693	2,721,745
Total Tax and Loan Note Accounts (Table V)	3,779	75,244	754,838	Net Change in Operating Cash Balance	+ 2,277	+ 19,120	+ 470
Total Deposits (net of transfers)	31,889	206,814	2,722,229				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 26,218	\$ 96,574	\$ 992,624
Regular Series	\$ 29,116	\$ 85,235	\$ 1,000,082	Notes	1	35	267,892
Cash Management Series	—	—	68,396	Bonds	—	11	1,839
Notes	—	9,024	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	27	594	8,328
Nonmarketable:				Government Account Series	17,643	321,249	4,454,812
Savings and Retirement Plan Series				Domestic Series	—	1,375	8,546
Cash Issue Price	42	569	8,518	Foreign Series	—	467	7,847
Interest Increment	117	775	7,992	State and Local Series	94	1,860	27,989
Government Account Series	17,937	330,096	4,555,296	Other	—	—	46
Domestic Series	—	1,409	27,421				
Foreign Series	—	462	37,070				
State and Local Series	144	790	30,718				
Other	—	29	74				
Total Issues	47,356	428,387	6,135,405	Total Redemptions	43,983	422,163	5,774,922
				Net Change in Public Debt Outstanding	+ 3,373	+ 6,224	+ 360,483

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 47,356	\$ 428,387	\$ 6,135,405
Premium on New Issues	—	—	294
Discount on New Issues:			
Bills (-)	1,294	2,883	63,141
Bonds and Notes (-)	—	32	17,553
Government Account Transaction (-)	17,937	329,930	4,552,357
Interest Increment on Savings and Retirement Plan Series (-)	117	775	7,992
Total Public Debt Cash Receipts	28,008	94,768	1,494,656
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,983	422,163	5,774,922
Government Account Transactions (-)	17,643	321,249	4,453,027
Total Public Debt Cash Redemptions	26,340	100,915	1,321,895

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,217,914	\$3,214,541	\$3,211,691	\$2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,807	55,618	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	362	362	316	296
Total Subject to Limit	3,145,873	3,143,690	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000

Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,034	\$ 52,741	\$ 724,876
Individual Estimated Income Taxes	24	210	881
Railroad Retirement Taxes	3	293	4,163
Excise Taxes	49	2,275	35,872
Corporation Income Taxes	606	18,632	107,864
Federal Unemployment Taxes	3	62	5,782
Change in Balance of Unclassified Taxes (closing balance \$12,739)	- 106	+ 2,503	+ 643
Total	2,612	76,715	880,081

These Receipts were deposited in:

Federal Reserve Account:			
Directly	319	6,000	79,556
Remittance Option Depositories	1,021	21,268	248,386
Tax and Loan Note Accounts	1,273	49,446	552,139

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 853	\$ 1,574	\$ 31,336	\$ 33,764
Investments:				
Credits	16	89	1,167	1,273
Transfers to Depositories	—	—	2,506	2,506
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	65	3,340	3,414
Closing Balance Today	861	1,599	31,669	34,129

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,747	\$ 75,270
Business	281	1,791	22,916



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 28, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,638	\$ 7,314	\$ 4,453	\$13,452
Tax and Loan Note Accounts (Table V)	32,517	34,129	17,869	27,521
Total Operating Balance	40,155	41,443	22,323	40,973

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,246	\$ 96,014	\$1,495,902	Public Debt Redemptions (Table III-B)	\$1,258	\$102,173	\$1,323,153
Customs and Certain Excise Taxes	89	1,471	19,174	Commodity Credit Corporation (net)	-15	142	8,442
Deposits by States:				Direct Deposit (EFT) Federal Salaries	571	3,667	44,110
Unemployment	6	124	16,027	Education Grants and Payments	182	1,737	22,284
Supplemental Security Income	3	66	2,919	Energy Grants and Payments	91	1,362	16,976
Energy Receipts	263	840	6,409	Federal Employees Insurance Payments	138	1,019	12,130
State and Gift Taxes	52	719	11,115	Federal Highway Administration	—	1,400	14,117
Farmers Home Loan Repayments	14	342	5,718	Food Stamps	62	1,052	13,847
Federal Financing Bank (net)	179	294	4,993	HHS Grants (selected)	309	5,840	74,682
Federal Reserve Earnings	—	2,687	24,320	HUD Payments	19	1,805	20,368
Foreign Deposits, Military Sales	85	613	7,499	Interest on Public Debt	5	718	151,859
FUD Receipts	32	654	8,142	Labor Department Programs	72	682	8,000
Individual Income and Employment				Medicare	336	7,781	106,677
Taxes, Not Withheld	205	21,846	171,945	Miscellaneous Food & Nutrition Service	26	458	8,797
Postal Service Receipts	183	4,296	54,991	National Aeronautics & Space Adm. (NASA)	26	912	10,612
Prepayment of Treasury Securities (net)	48	270	245	Unemployment Insurance Benefits	59	1,236	17,266
Taxes Received (Table IV)	995	28,264	328,937	Other Withdrawals:			
ennessee Valley Authority (net)	1	289	3,974	Agency for International Development	75		
Other Deposits:				Bank Insurance Fund	639		
FSLIC Resolution Fund	152			FSLIC Resolution Fund	107		
				Pmt. to Internat'l Development Assn.	200		
Total Other Deposits	152	2,304	11,514	Unclassified	1,687	44,535	608,627
Change in Balance of Uncollected				Total, Other Withdrawals	3,084	61,935	874,649
Funds (closing balance \$92)	+ 189	+ 18	+ 6	Transfers to Depositories	—	25,798	202,699
Transfers from Depositories	2,805	61,790	751,036				
Total Federal Reserve Account	6,547	222,900	2,924,867	Total Federal Reserve Account	6,224	219,715	2,930,667
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,193	50,640	553,332	Transfers to Federal Reserve Banks	2,805	61,790	751,036
Transfers from Federal Reserve Banks	—	25,798	202,699	(Table V)			
Total Tax and Loan Note	1,193	76,438	756,031	Total Withdrawals (net of Transfers)	6,224	193,917	2,727,968
Accounts (Table V)							
Total Deposits (net of transfers)	4,935	211,749	2,727,164	Net Change in Operating Cash Balance	-1,288	+ 17,832	- 818

less than \$500,000

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Sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$—	\$ 96,574	\$ 992,624
Regular Series	\$ 3	\$ 85,238	\$ 1,000,084	Notes	1	36	267,893
Cash Management Series	—	—	68,396	Bonds	—1	10	1,838
Notes	—	9,024	353,731	Federal Financing Bank	—	—	5,000
Bonds	—	—	41,108	Nonmarketable:			
Federal Financing Bank	—	—	5,000	Savings and Retirement Plan Series	22	616	8,350
Nonmarketable:				Government Account Series	21,205	342,454	4,476,017
Savings and Retirement Plan Series				Domestic Series	153	1,528	8,699
Cash Issue Price	37	605	8,554	Foreign Series	—	467	7,847
Interest Increment	—	775	7,992	State and Local Series	82	1,942	28,071
Government Account Series	36,637	366,733	4,591,934	Other	—	—	46
Domestic Series	164	1,574	27,585				
Foreign Series	—	462	37,070	Total Redemptions	21,463	443,626	5,796,385
State and Local Series	21	811	30,739				
Other	—	29	74	Net Change in Public Debt Outstanding	+ 15,399	+ 21,623	+ 375,882
Total Issues	36,862	465,249	6,172,267				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,862	\$ 465,249	\$ 6,172,267
Premium on New Issues	—	—	294
Discount in New Issues:			
Bills (—)	—	2,883	63,141
Bonds and Notes (—)	—	32	17,553
Government Account Transaction (—)	35,616	365,546	4,587,973
Interest Increment on Savings and Retirement Plan Series (—)	—	775	7,992
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,246	96,014	1,495,902
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,463	443,626	5,796,385
Government Account Transactions (—)	20,205	341,454	4,473,232
Total Public Debt Cash Redemptions	1,258	102,173	1,323,153

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,117	\$ 55,858	\$ 727,994
Individual Estimated Income Taxes	4	214	885
Railroad Retirement Taxes	6	299	4,169
Excise Taxes	552	2,826	36,424
Corporation Income Taxes	57	18,689	107,921
Federal Unemployment Taxes	2	64	5,784
Change in Balance of Unclassified Taxes (closing balance \$11,189)	—1,550	+ 953	—907
Total	2,188	78,904	882,270
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	561	6,561	80,117
Remittance Option Depositories	434	21,703	248,820
Tax and Loan Note Accounts	1,193	50,640	553,332

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,233,313	\$ 3,217,914	\$ 3,211,691	\$ 2,857,431
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	597
Discount Adjustment ¹	56,852	56,807	57,321	12,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	358	362	316	296
Total Subject to Limit	3,161,223	3,145,873	3,139,090	2,829,770
Statutory Limit	3,195,000	3,195,000	3,195,000	2,870,000
Act of August 9, 1990, temporarily increased the statutory debt limit to \$3,195.0 billion through October 2, 1990.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 861	\$ 1,599	\$ 31,669	\$ 34,129
Investments:				
Credits	13	93	1,087	1,193
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	180	83	2,542	2,805
Closing Balance Today	694	1,609	30,214	32,517

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	² \$ —29	³ \$ 1,719	\$ 75,241
Business	² \$ 328	2,119	23,246

²Individual refunds were decreased and Business refunds increased by \$32 million to correct erroneous reporting on September 25, 1990.³Does not include \$8 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 1, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,292	\$ 7,638	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	15,886	32,517	32,517	32,517
Total Operating Balance	23,178	40,155	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 22,403	\$ 22,403	\$ 22,403	Public Debt Redemptions (Table III-B)	\$ 21,347	\$ 21,347	\$ 21,347
Customs and Certain Excise Taxes	84	84	84	Commodity Credit Corporation (net)	-22	-22	-22
Deposits by States:				Direct Deposit (EFT) Federal Salaries	166	166	166
Unemployment	3	3	3	Education Grants and Payments	79	79	79
Supplemental Security Income	227	227	227	Energy Grants and Payments	88	88	88
Energy Receipts	56	56	56	Federal Employees Insurance Payments	39	39	39
Estate and Gift Taxes	28	28	28	Federal Highway Administration	251	251	251
Farmers Home Loan Repayments	26	26	26	Food Stamps	38	38	38
Federal Financing Bank (net)	398	398	398	HHS Grants (selected)	603	603	603
Federal Reserve Earnings	—	—	—	HUD Payments	811	811	811
Foreign Deposits, Military Sales	500	500	500	Interest on Public Debt	5,722	5,722	5,722
HUD Receipts	34	34	34	Labor Department Programs	27	27	27
Individual Income and Employment Taxes, Not Withheld	199	199	199	Medicare	1,013	1,013	1,013
Postal Service Receipts	251	251	251	Miscellaneous Food & Nutrition Service	9	9	9
Resolution Trust Corporation	1	1	1	National Aeronautics & Space Adm. (NASA)	79	79	79
Taxes Received (Table IV)	1,698	1,698	1,698	Resolution Trust Corporation	6,100	6,100	6,100
Tennessee Valley Authority (net)	-204	-204	-204	Unemployment Insurance Benefits	64	64	64
Other Deposits:				Other Withdrawals:			
Minerals Management Svc/Collections	228			Federal Railroad Admin.	64		
Total Other Deposits	228	228	228	Pmt. to Corp. for Public Broadcasting	202		
Change in Balance of Uncollected Funds (closing balance \$165)	-73	-73	-73	Civil Service Retirement (EFT)	1,452		
Transfers from Depositories	19,401	19,401	19,401	Military Active Duty (EFT)	1,651		
Total Federal Reserve Account	45,261	45,261	45,261	Military Retirement (EFT)	1,316		
Tax and Loan Note Accounts:				Railroad Retirement (EFT)	339		
Taxes Received (Table IV)	2,770	2,770	2,770	Supple. Security Income Benefits (EFT)	243		
Transfers from Federal Reserve Banks	—	—	—	Veterans Benefits (EFT)	627		
Total Tax and Loan Note Accounts (Table V)	2,770	2,770	2,770	Unclassified	3,300	3,300	3,300
Total Deposits (net of transfers)	28,630	28,630	28,630	Total, Other Withdrawals	9,195	9,195	9,195
				Transfers to Depositories	—	—	—
				Total Federal Reserve Account	45,607	45,607	45,607
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	19,401	19,401	19,401
				Total Withdrawals (net of Transfers)	45,607	45,607	45,607
				Net Change in Operating Cash Balance	-16,977	-16,977	-16,977

* less than \$500,000

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Monday, October 1, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ —	\$ —	Notes	\$ 18,965	\$ 18,965	\$ 18,965
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	21,818	21,818	21,818	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	38	38
Nonmarketable:				Government Account Series	23,951	23,951	23,951
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	48	48	48	Foreign Series	449	449	449
Interest Increment	—	—	—	State and Local Series	1,895	1,895	1,895
Government Account Series	51,510	51,510	51,510	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	253	253	253				
State and Local Series	316	316	316				
Other	—	—	—				
Total Issues	73,945	73,945	73,945	Total Redemptions	45,297	45,297	45,297
				Net Change in Public Debt Outstanding	+ 28,647	+ 28,647	+ 28,647

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts			
Public Debt Issues (Table III-A)	\$ 73,945	\$ 73,945	\$ 73,945
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	10	10	10
Bonds and Notes (-)	22	22	22
Government Account Transaction (-)	51,510	51,510	51,510
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	22,403	22,403	22,403
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	45,297	45,297	45,297
Government Account Transactions (-)	23,951	23,951	23,951
Total Public Debt Cash Redemptions	21,347	21,347	21,347

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,931	\$ 1,931	\$ 1,931
Individual Estimated Income Taxes	6	6	6
Railroad Retirement Taxes	72	72	72
Excise Taxes	101	101	101
Corporation Income Taxes	81	81	81
Federal Unemployment Taxes	3	3	3
Change in Balance of Unclassified Taxes (closing balance \$13,464)	+ 2,275	+ 2,275	+ 2,275
Total	4,468	4,468	4,468
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	494	494	494
Remittance Option Depositories	1,204	1,204	1,204
Tax and Loan Note Accounts	2,770	2,770	2,770

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,261,961	\$3,233,313	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	56,753	56,852	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	358	358	358	358
Total Subject to Limit	3,189,970	3,161,223	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000
Act of October 2, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 6, 1990				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 694	\$ 1,609	\$ 30,214	\$ 32,517
Investments:				
Credits	38	238	2,494	2,770
Transfers to Depositories	—	—	—	—
Withdrawals	—	—	18,805	18,805
Treasury Initiated	20	183	393	596
Depository Initiated	—	—	—	—
Closing Balance Today	712	1,663	13,511	15,886

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3	\$ 3	\$ 3
	131	131	131



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 2, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,407	\$ 7,292	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	19,191	15,886	32,517	32,517
Total Operating Balance	27,598	23,178	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 323	\$ 22,726	\$ 22,726	Public Debt Redemptions (Table III-B)	\$ 320	\$ 21,666	\$ 21,666
Customs and Certain Excise Taxes	86	170	170	Commodity Credit Corporation (net)	20	- 2	- 2
Deposits by States:				Direct Deposit (EFT) Federal Salaries	373	539	539
Unemployment	5	8	8	Education Grants and Payments	107	186	186
Supplemental Security Income	—	227	227	Energy Grants and Payments	71	158	158
Energy Receipts	23	79	79	Federal Employees Insurance Payments	31	70	70
Estate and Gift Taxes	139	167	167	Federal Highway Administration	21	271	271
Farmers Home Loan Repayments	31	57	57	Food Stamps	28	66	66
Federal Financing Bank (net)	4	402	402	HHS Grants (selected)	307	910	910
Federal Reserve Earnings	—	—	—	HUD Payments	12	824	824
Foreign Deposits, Military Sales	19	519	519	Interest on Public Debt	8	5,730	5,730
HUD Receipts	30	63	63	Labor Department Programs	26	53	53
Individual Income and Employment Taxes, Not Withheld	243	442	442	Medicare	427	1,440	1,440
Postal Service Receipts	293	544	544	Miscellaneous Food & Nutrition Service	14	24	24
Resolution Trust Corporation	264	264	264	National Aeronautics & Space Adm. (NASA)	60	139	139
Taxes Received (Table IV)	2,468	4,166	4,166	Resolution Trust Corporation	85	6,184	6,184
Tennessee Valley Authority (net)	27	- 177	- 177	Unemployment Insurance Benefits	66	130	130
Other Deposits:				Other Withdrawals:			
Defense Cooperation Account	250			Interior: Office of Territories	112		
Total Other Deposits	250	478	478	Unclassified	2,577	5,877	5,877
Change in Balance of Uncollected Funds (closing balance \$172)	- 7	- 80	- 80	Total, Other Withdrawals	2,689	11,984	11,984
Transfers from Depositories	1,584	20,985	20,985	Transfers to Depositories	—	—	—
Total Federal Reserve Account	5,780	51,042	51,042	Total Federal Reserve Account	4,666	50,272	50,272
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,889	7,659	7,659	Transfers to Federal Reserve Banks (Table V)	1,584	20,985	20,985
Transfers from Federal Reserve Banks	—	—	—	Total Withdrawals (net of Transfers)	4,665	50,272	50,272
Total Tax and Loan Note Accounts (Table V)	4,889	7,659	7,659	Net Change in Operating Cash Balance	+ 4,421	- 12,557	- 12,557
Total Deposits (net of transfers)	9,085	37,716	37,716				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ —
Regular Series	\$ —	\$ —	\$ —	Notes	1	18,965	18,965
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	1	21,819	21,819	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	78	78
Nonmarketable:				Government Account Series	14,007	37,958	37,958
Savings and Retirement Plan Series	—	—	—	Domestic Series	279	279	279
Cash Issue Price	42	90	90	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	1	1,895	1,895
Government Account Series	13,557	65,066	65,066	Other	—	—	—
Domestic Series	279	279	279				
Foreign Series	—	253	253				
State and Local Series	1	317	317				
Other	—	—	—				
Total Issues	13,880	87,824	87,824	Total Redemptions	14,327	59,624	59,624
				Net Change in Public Debt Outstanding	- 447	+ 28,200	+ 28,200

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,880	\$ 87,824	\$ 87,824
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	10	10
Bonds and Notes (-)	—	22	22
Government Account Transaction (-)	13,557	65,066	65,066
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	323	22,726	22,726
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,327	59,624	59,624
Government Account Transactions (-)	14,007	37,958	37,958
Total Public Debt Cash Redemptions	320	21,666	21,666

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,261,514	\$3,261,961	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	56,654	56,753	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	358	358	358
Total Subject to Limit	3,189,623	3,189,970	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 2, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 6, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,224	\$ 4,155	\$ 4,155
Individual Estimated Income taxes	6	11	11
Railroad Retirement Taxes	9	81	81
Excise Taxes	196	297	297
Corporation Income Taxes	173	253	253
Federal Unemployment Taxes	3	5	5
Change in Balance of Unclassified Taxes (closing balance \$18,211)	+ 4,747	+ 7,022	+ 7,022
Total	7,357	11,825	11,825
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	489	983	983
Remittance Option Depositories	1,979	3,184	3,184
Tax and Loan Note Accounts	4,889	7,659	7,659

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 712	\$ 1,663	\$ 13,511	\$ 15,886
Investments:				
Credits	23	220	4,646	4,889
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	173	1,399	1,584
Closing Balance Today	722	1,710	16,758	19,191

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 7	\$ 7
Business	239	370	370



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 3, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,977	\$ 8,407	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	9,181	19,191	32,517	32,517
Total Operating Balance	17,158	27,598	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 77	\$ 22,803	\$ 22,803	Public Debt Redemptions (Table III-B)	\$ 61	\$ 21,727	\$ 21,727
Customs and Certain Excise Taxes	73	243	243	Commodity Credit Corporation (net)	43	40	40
Deposits by States:				Direct Deposit (EFT) Federal Salaries	103	642	642
Unemployment	6	14	14	Education Grants and Payments	32	218	218
Supplemental Security Income	—	227	227	Energy Grants and Payments	81	240	240
Energy Receipts	11	90	90	Federal Employees Insurance Payments	30	100	100
Estate and Gift Taxes	79	246	246	Federal Highway Administration	36	307	307
Farmers Home Loan Repayments	19	76	76	Food Stamps	36	103	103
Federal Financing Bank (net)	- 14	388	388	HHS Grants (selected)	244	1,154	1,154
Federal Reserve Earnings	406	406	406	HUD Payments	66	890	890
Foreign Deposits, Military Sales	—	519	519	Interest on Public Debt	8	5,739	5,739
HUD Receipts	24	88	88	Labor Department Programs	33	86	86
Individual Income and Employment				Medicare	437	1,877	1,877
Taxes, Not Withheld	168	609	609	Miscellaneous Food & Nutrition Service	26	50	50
Postal Service Receipts	265	809	809	National Aeronautics & Space Adm (NASA)	35	173	173
Resolution Trust Corporation	—	264	264	Resolution Trust Corporation	58	6,242	6,242
Reserves Received (Table IV)	1,059	5,225	5,225	Unemployment Insurance Benefits	60	190	190
Tennessee Valley Authority (net)	55	- 122	- 122	Other Withdrawals:			
Other Deposits:				International Finance Corporation	50		
Total Other Deposits	—	478	478	Social Security Benefits (EFT)	10,684		
Change in Balance of Uncollected				Unclassified	2,271	8,149	8,149
Funds (closing balance \$94)	+ 79	- 1	- 1	Total, Other Withdrawals	13,006	24,891	24,891
Transfers from Depositories	11,659	32,643	32,643	Transfers to Depositories	—	—	—
Total Federal Reserve Account	13,965	65,006	65,006	Total Federal Reserve Account	14,395	64,668	64,668
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,649	9,307	9,307	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	—	(Table V)	11,659	32,643	32,643
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	14,395	64,668	64,668
Accounts (Table V)	1,649	9,307	9,307	Net Change in Operating Cash Balance	- 10,440	- 22,997	- 22,997
Total Deposits (net of transfers)	3,955	41,670	41,670				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$	—	\$ —
Regular Series	\$ *	\$ *	\$ *	Notes	1	18,966	18,966
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	—	21,818	21,818	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	117	117
Nonmarketable:				Government Account Series	24,263	62,220	62,220
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	279	279
Cash Issue Price	56	146	146	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	21	1,917	1,917
Government Account Series	16,892	81,958	81,958	Other	—	—	—
Domestic Series	—	279	279				
Foreign Series	—	253	253	Total Redemptions	24,324	83,948	83,948
State and Local Series	22	339	339	Net Change in Public Debt Outstanding	-7,355	+20,846	+20,846
Other	—	—	—				
Total Issues	16,969	104,793	104,793				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,969	\$ 104,793	\$ 104,793
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	10	10
Bonds and Notes (-)	*	22	22
Government Account Transaction (-)	16,892	81,958	81,958
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	77	22,803	22,803
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,324	83,948	83,948
Government Account Transactions (-)	24,263	62,220	62,220
Total Public Debt Cash Redemptions	61	21,727	21,727

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,720	\$ 5,875	\$ 5,875
Individual Estimated Income Taxes	5	16	16
Railroad Retirement Taxes	6	87	87
Excise Taxes	181	478	478
Corporation Income Taxes	265	518	518
Federal Unemployment Taxes	3	8	8
Change in Balance of Unclassified Taxes (closing balance \$18,738)	+527	+7,549	+7,549
Total	2,708	14,532	14,532
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	386	1,368	1,368
Remittance Option Depositories	673	3,857	3,857
Tax and Loan Note Accounts	1,649	9,307	9,307

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,254,159	\$3,261,514	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	56,555	56,654	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	359	358	358
Total Subject to Limit	3,182,367	3,189,623	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 2, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 6, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 722	\$ 1,710	\$ 16,758	\$ 19,191
Investments:				
Credits	22	130	1,497	1,649
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	745	1,840	8,864	11,449
Depository Initiated	—	—	210	210
Closing Balance Today	—	—	9,181	9,181

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9	\$ 9
Business	68	438	438



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 4, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,659	\$ 7,977	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	11,867	9,181	32,517	32,517
Total Operating Balance	16,526	17,158	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,300	\$ 41,103	\$ 41,103	Public Debt Redemptions (Table III-B)	\$ 17,079	\$ 38,807	\$ 38,807
Customs and Certain Excise Taxes	70	313	313	Commodity Credit Corporation (net)	25	65	65
Deposits by States:				Direct Deposit (EFT) Federal Salaries	440	1,082	1,082
Unemployment	6	20	20	Education Grants and Payments	61	279	279
Supplemental Security Income	—	227	227	Energy Grants and Payments	75	314	314
Energy Receipts	14	104	104	Federal Employees Insurance Payments	34	134	134
State and Gift Taxes	38	284	284	Federal Highway Administration	120	426	426
Farmers Home Loan Repayments	19	96	96	Food Stamps	36	139	139
Federal Financing Bank (net)	—	388	388	HHS Grants (selected)	283	1,437	1,437
Federal Reserve Earnings	—	406	406	HUD Payments	47	937	937
Foreign Deposits, Military Sales	10	529	529	Interest on Public Debt	7	5,745	5,745
HUD Receipts	56	143	143	Labor Department Programs	14	100	100
Individual Income and Employment				Medicare	356	2,233	2,233
Taxes, Not Withheld	137	746	746	Miscellaneous Food & Nutrition Service	53	103	103
Postal Service Receipts	239	1,049	1,049	National Aeronautics & Space Adm. (NASA)	28	201	201
Resolution Trust Corporation	6	270	270	Resolution Trust Corporation	60	6,302	6,302
Taxes Received (Table IV)	2,338	7,563	7,563	Unemployment Insurance Benefits	48	238	238
Kentucky Valley Authority (net)	2	—120	—120	Other Withdrawals			
Other Deposits:				Bank Insurance Fund	73		
Prepayment of Treasury Securities	—249						
Total Other Deposits	—249	229	229	Unclassified	4,831	12,980	12,980
Change in Balance of Uncollected				Total, Other Withdrawals	4,905	29,796	29,796
Funds (closing balance \$87)	+7	+6	+6	Transfers to Depositories	1,674	1,674	1,674
Transfers from Depositories	1,033	33,676	33,676	Total Federal Reserve Account	25,344	90,012	90,012
Total Federal Reserve Account	22,027	87,032	87,032	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,044	11,352	11,352	(Table V)	1,033	33,676	33,676
Transfers from Federal Reserve Banks	1,674	1,674	1,674	Total Withdrawals (net of Transfers)	23,670	88,338	88,338
Total Tax and Loan Note Accounts (Table V)	3,718	13,026	13,026	Net Change in Operating Cash Balance	—632	—23,629	—23,629
Total Deposits (net of transfers)	23,038	64,708	64,708				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 16,959	\$ 16,959	\$ 16,959
Regular Series	\$ 18,650	\$ 18,651	\$ 18,651	Notes	1	18,967	18,967
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	—	21,819	21,819	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	147	147
Nonmarketable:				Government Account Series	13,952	76,173	76,173
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	279	279
Cash Issue Price	30	175	175	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	89	2,006	2,006
Government Account Series	13,875	95,833	95,833	Other	—	—	—
Domestic Series	—	279	279				
Foreign Series	—	253	253				
State and Local Series	131	470	470				
Other	—	—	—				
Total Issues	32,686	137,479	137,479	Total Redemptions	31,032	114,979	114,979
				Net Change in Public Debt Outstanding	+ 1,654	+ 22,500	+ 22,500

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,686	\$ 137,479	\$ 137,479
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	511	521	521
Bonds and Notes (—)	—	22	22
Government Account Transaction (—)	13,875	95,833	95,833
Interest Increment on Savings and Retirement Plan Series (—)	—	—	—
Total Public Debt Cash Receipts	18,300	41,103	41,103
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,032	114,979	114,979
Government Account Transactions (—)	13,952	76,173	76,173
Total Public Debt Cash Redemptions	17,079	38,607	38,607

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,255,813	\$3,254,159	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	56,966	56,555	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	359	358	358
Total Subject to Limit	3,183,610	3,182,367	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 2, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 6, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes	\$ 2,655	\$ 8,531	\$ 8,531
Railroad Retirement Taxes	2	18	18
Excise Taxes	73	550	550
Corporation Income Taxes	23	541	541
Federal Unemployment Taxes	3	11	11
Change in Balance of Unclassified Taxes (closing balance \$20,362)	+ 1,624	+ 9,173	+ 9,173
Total	4,383	18,914	18,914
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	690	2,058	2,058
Remittance Option Depositories	1,648	5,505	5,505
Tax and Loan Note Accounts	2,044	11,352	11,352

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 9,181	\$ 9,181
Investments:				
Credits	30	136	1,879	2,044
Transfers to Depositories	—	8	1,666	1,674
Withdrawals:				
Treasury Initiated	30	141	—	171
Depository Initiated	—	2	859	862
Closing Balance Today	—	—	11,867	11,867

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 11	\$ 11
Business	93	530	530



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 5, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,628	\$ 4,659	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	7,921	11,867	32,517	32,517
Total Operating Balance	12,548	16,526	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 938	\$ 42,041	\$ 42,041	Public Debt Redemptions (Table III-B)	\$ 941	\$ 39,748	\$ 39,748
Customs and Certain Excise Taxes	81	394	394	Commodity Credit Corporation (net)	38	103	103
Deposits by States:				Direct Deposit (EFT) Federal Salaries	89	1,171	1,171
Unemployment	10	30	30	Education Grants and Payments	91	370	370
Supplemental Security Income	1	228	228	Energy Grants and Payments	88	403	403
Energy Receipts	8	112	112	Federal Employees Insurance Payments	60	195	195
Estate and Gift Taxes	31	315	315	Federal Highway Administration	71	497	497
Farmers Home Loan Repayments	19	115	115	Food Stamps	47	186	186
Federal Financing Bank (net)	13	400	400	HHS Grants (selected)	407	1,845	1,845
Federal Reserve Earnings	—	406	406	HUD Payments	56	993	993
Foreign Deposits, Military Sales	13	543	543	Interest on Public Debt	8	5,754	5,754
HUD Receipts	34	178	178	Labor Department Programs	16	116	116
Individual Income and Employment Taxes, Not Withheld	128	874	874	Medicare	319	2,553	2,553
Postal Service Receipts	227	1,276	1,276	Miscellaneous Food & Nutrition Service	14	116	116
Resolution Trust Corporation	47	317	317	National Aeronautics & Space Adm. (NASA)	49	250	250
Taxes Received (Table IV)	522	8,084	8,084	Resolution Trust Corporation	12	6,314	6,314
Tennessee Valley Authority (net)	9	—110	—110	Unemployment Insurance Benefits	53	291	291
Other Deposits:				Other Withdrawals:			
				FSLIC Resolution Fund	86		
Total Other Deposits	—	229	229	Unclassified	4,537	17,517	17,517
Change in Balance of Uncollected Funds (closing balance \$89)	—2	+3	+3	Total, Other Withdrawals	4,623	34,419	34,419
Transfers from Depositories	4,874	38,550	38,550	Transfers to Depositories	—	1,674	1,674
Total Federal Reserve Account	6,952	93,984	93,984	Total Federal Reserve Account	6,984	96,997	96,997
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	928	12,279	12,279	Transfers to Federal Reserve Banks (Table V)	4,874	38,550	38,550
Transfers from Federal Reserve Banks	—	1,674	1,674	Total Withdrawals (net of Transfers)	6,984	95,323	95,323
Total Tax and Loan Note Accounts (Table V)	928	13,954	13,954	Net Change in Operating Cash Balance	—3,978	—27,607	—27,607
Total Deposits (net of transfers)	3,006	67,714	67,714				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 16,959	\$ 16,959
Regular Series	\$ *	\$ 18,651	\$ 18,651	Notes	1	18,967	18,967
Cash Management Series	—	—	—	Bonds	1	1	1
Notes	—	21,819	21,819	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	180	180
Nonmarketable:				Government Account Series	14,422	90,595	90,595
Savings and Retirement Plan Series	—	—	—	Domestic Series	828	1,107	1,107
Cash Issue Price	36	211	211	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	79	2,084	2,084
Government Account Series	14,074	109,907	109,907	Other	—	—	—
Domestic Series	5,460	5,739	5,739				
Foreign Series	—	253	253				
State and Local Series	69	539	539				
Other	—	—	—				
Total Issues	19,640	157,119	157,119	Total Redemptions	15,363	130,343	130,343
				Net Change in Public Debt Outstanding	+ 4,276	+ 26,776	+ 26,776

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts			
Public Debt Issues (Table III-A)	\$ 19,640	\$ 157,119	\$ 157,119
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	521	521
Bonds and Notes (-)	4,628	4,650	4,650
Government Account Transaction (-)	14,074	109,906	109,906
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	938	42,041	42,041
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,363	130,343	130,343
Government Account Transactions (-)	14,422	90,595	90,595
Total Public Debt Cash Redemptions	941	39,748	39,748

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,293	\$ 12,823	\$ 12,823
Individual Estimated Income Taxes	—	18	18
Railroad Retirement Taxes	9	99	99
Excise Taxes	216	766	766
Corporation Income Taxes	20	561	561
Federal Unemployment Taxes	4	15	15
Change in Balance of Unclassified Taxes (closing balance \$17,269)	-3,093	+6,080	+6,080
Total	1,449	20,364	20,364
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	112	2,170	2,170
Remittance Option Depositories	409	5,914	5,914
Tax and Loan Note Accounts	928	12,279	12,279

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,260,089	\$3,255,813	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,495	56,966	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	359	359	358	358
Total Subject to Limit	3,183,357	3,183,610	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 2, 1990, continued the temporary increase of the statutory debt limit \$3,195.0 billion through October 6, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 11,867	\$ 11,867
Investments:				
Credits	20	93	815	928
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,768	4,768
Depository Initiated	1	4	101	106
Closing Balance Today	19	89	7,813	7,921

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 196	\$ 206	\$ 2,066
Business	106	636	6,366



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 9, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,658	\$ 4,628	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	5,807	7,921	32,517	32,517
Total Operating Balance	9,465	12,548	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 53	\$ 42,095	\$ 42,095	Public Debt Redemptions (Table III-B)	\$ 46	\$ 39,794	\$ 39,794
Customs and Certain Excise Taxes	78	472	472	Commodity Credit Corporation (net)	61	164	164
Deposits by States:				Direct Deposit (EFT) Federal Salaries	22	1,193	1,193
Unemployment	8	38	38	Education Grants and Payments	79	448	448
Supplemental Security Income	—	228	228	Energy Grants and Payments	70	473	473
Energy Receipts	35	146	146	Federal Employees Insurance Payments	40	235	235
Estate and Gift Taxes	23	338	338	Federal Highway Administration	77	575	575
Farmers Home Loan Repayments	20	134	134	Food Stamps	52	238	238
Federal Financing Bank (net)	4	405	405	HHS Grants (selected)	255	2,099	2,099
Federal Reserve Earnings	—	406	406	HUD Payments	56	1,049	1,049
Foreign Deposits, Military Sales	1	544	544	Interest on Public Debt	4	5,757	5,757
HUD Receipts	32	210	210	Labor Department Programs	35	151	151
Individual Income and Employment				Medicare	598	3,151	3,151
Taxes, Not Withheld	126	1,000	1,000	Miscellaneous Food & Nutrition Service	19	135	135
Postal Service Receipts	230	1,507	1,507	National Aeronautics & Space Adm. (NASA)	81	331	331
Resolution Trust Corporation	241	558	558	Resolution Trust Corporation	1,738	8,051	8,051
Taxes Received (Table IV)	1,148	9,232	9,232	Unemployment Insurance Benefits	93	384	384
Tennessee Valley Authority (net)	—	—	—	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	90		
Defense Cooperation Account	250						
Prepayment of Treasury Securities (net)	68						
Total Other Deposits	318	547	547	Unclassified	3,861	21,378	21,378
Change in Balance of Uncollected				Total, Other Withdrawals	3,950	38,369	38,369
Funds (closing balance \$101)	—	—	—	Transfers to Depositories	—	1,674	1,674
Transfers from Depositories	4,009	42,558	42,558	Total Federal Reserve Account	7,277	104,273	104,273
Total Federal Reserve Account	6,307	100,291	100,291	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,895	14,175	14,175	(Table V)	4,009	42,558	42,558
Transfers from Federal Reserve Banks	—	1,674	1,674	Total Withdrawals (net of Transfers)	7,277	102,599	102,599
Total Tax and Loan Note				Net Change in Operating Cash Balance	—	—	—
Accounts (Table V)	1,895	15,849	15,849		—	—	—
Total Deposits (net of transfers)	4,194	71,907	71,907				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Tuesday, October 9, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 18,651	\$ 18,651	Notes	\$ —	\$ 16,959	\$ 16,959
Cash Management Series	—	—	—	Bonds	1	18,969	18,969
Notes	*	21,819	21,819	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	222	222
Nonmarketable:				Government Account Series	14,605	105,199	105,199
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,107	1,107
Cash Issue Price	32	243	243	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	3	2,087	2,087
Government Account Series	14,109	124,016	124,016	Other	—	—	—
Domestic Series	—	5,739	5,739				
Foreign Series	—	253	253				
State and Local Series	21	560	560				
Other	—	—	—				
Total Issues	14,162	171,281	171,281	Total Redemptions	14,651	144,994	144,994
				Net Change in Public Debt Outstanding	-489	+26,287	+26,287

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,162	\$ 171,281	\$ 171,281
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	521	521
Bonds and Notes (-)	*	4,650	4,650
Government Account Transaction (-)	14,109	124,015	124,015
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	53	42,095	42,095
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,651	144,994	144,994
Government Account Transactions (-)	14,605	105,199	105,199
Total Public Debt Cash Redemptions	46	39,794	39,794

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,499	\$ 17,322	\$ 17,322
Individual Estimated Income taxes	1	19	19
Railroad Retirement Taxes	17	116	116
Excise Taxes	55	821	821
Corporation Income Taxes	21	582	582
Federal Unemployment Taxes	5	21	21
Change in Balance of Unclassified Taxes (closing balance \$15,715)	-1,554	+4,526	+4,526
Total	3,044	23,407	23,407
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	351	2,520	2,520
Remittance Option Depositories	798	6,712	6,712
Tax and Loan Note Accounts	1,895	14,175	14,175

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,259,601	\$3,260,089	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,098	61,495	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	357	359	358	358
Total Subject to Limit	3,183,263	3,183,357	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 7, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 19, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 89	\$ 7,813	\$ 7,921
Investments:				
Credits	27	155	1,713	1,895
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,671	3,671
Depository Initiated	2	25	311	337
Closing Balance Today	44	219	5,544	5,807

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 208	\$ 208
Business	333	970	970



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 10, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,397	\$ 3,658	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,633	5,807	32,517	32,517
Total Operating Balance	11,031	9,465	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 154	\$ 42,249	\$ 42,249	Public Debt Redemptions (Table III-B)	\$ 92	\$ 39,887	\$ 39,887
Customs and Certain Excise Taxes	86	558	558	Commodity Credit Corporation (net)	41	205	205
Deposits by States:				Direct Deposit (EFT) Federal Salaries	14	1,207	1,207
Unemployment	13	51	51	Education Grants and Payments	96	544	544
Supplemental Security Income	—	228	228	Energy Grants and Payments	55	528	528
Energy Receipts	12	158	158	Federal Employees Insurance Payments	58	292	292
Estate and Gift Taxes	57	395	395	Federal Highway Administration	48	622	622
Farmers Home Loan Repayments	29	163	163	Food Stamps	62	300	300
Federal Financing Bank (net)	4	409	409	HHS Grants (selected)	445	2,545	2,545
Federal Reserve Earnings	586	992	992	HUD Payments	39	1,088	1,088
Foreign Deposits, Military Sales	1	545	545	Interest on Public Debt	3	5,760	5,760
HUD Receipts	63	272	272	Labor Department Programs	41	192	192
Individual Income and Employment				Medicare	336	3,487	3,487
Taxes, Not Withheld	159	1,159	1,159	Miscellaneous Food & Nutrition Service	12	147	147
Postal Service Receipts	301	1,808	1,808	National Aeronautics & Space Adm. (NASA)	30	361	361
Resolution Trust Corporation	1	559	559	Resolution Trust Corporation	62	8,114	8,114
Taxes Received (Table IV)	1,334	10,567	10,567	Unemployment Insurance Benefits	63	447	447
Tennessee Valley Authority (net)	3	— 114	— 114	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	557		
Interest Recd from T&L Depositories	153						
Prepayment of Treasury Securities (net)	130						
Total Other Deposits	283	830	830	Unclassified	2,223	23,601	23,601
Change in Balance of Uncollected				Total, Other Withdrawals	2,780	41,149	41,149
Funds (closing balance \$99)	2	— 7	— 7	Transfers to Depositories	—	1,674	1,674
Transfers from Depositories	1,928	44,486	44,486	Total Federal Reserve Account	4,276	108,549	108,549
Total Federal Reserve Account	5,015	105,307	105,307	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,754	16,929	16,929	(Table V)	1,928	44,486	44,486
Transfers from Federal Reserve Banks	—	1,674	1,674	Total Withdrawals (net of Transfers)	4,276	106,874	106,874
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,565	— 29,124	— 29,124
Accounts (Table V)	2,754	18,603	18,603				
Total Deposits (net of transfers)	5,841	77,749	77,749				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 16,959	\$ 16,959
Regular Series	\$ —	\$ 18,651	\$ 18,651	Notes	1	18,969	18,969
Cash Management Series	—	—	—	Bonds	—	2	2
Notes	—	21,819	21,819	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	256	256
Nonmarketable:				Government Account Series	19,584	124,784	124,784
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,107	1,107
Cash Issue Price	39	282	282	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	57	2,144	2,144
Government Account Series	13,902	137,917	137,917	Other	—	—	—
Domestic Series	—	5,739	5,739				
Foreign Series	—	253	253				
State and Local Series	115	675	675				
Other	—	—	—				
Total Issues	14,056	185,336	185,336	Total Redemptions	19,677	164,670	164,670
				Net Change in Public Debt Outstanding	-5,621	+20,666	+20,666

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,056	\$ 185,336	\$ 185,336
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	521	521
Bonds and Notes (-)	—	4,650	4,650
Government Account Transaction (-)	13,902	137,917	137,917
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	154	42,249	42,249
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,677	164,670	164,670
Government Account Transactions (-)	19,584	124,784	124,784
Total Public Debt Cash Redemptions	92	39,887	39,887

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,388	\$ 21,710	\$ 21,710
Individual Estimated Income taxes	2	21	21
Railroad Retirement Taxes	5	121	121
Excise Taxes	110	931	931
Corporation Income Taxes	39	621	621
Federal Unemployment Taxes	7	28	28
Change in Balance of Unclassified Taxes (closing balance \$15,253)	-462	+4,064	+4,064
Total	4,088	27,496	27,496

These Receipts were deposited in:

Federal Reserve Account:			
Directly	155	2,675	2,675
Remittance Option Depositories	1,180	7,892	7,892
Tax and Loan Note Accounts	2,754	16,929	16,929

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,253,979	\$3,259,601	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	60,999	61,098	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	357	357	358	358
Total Subject to Limit	3,177,742	3,183,263	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 9, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 19, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 219	\$ 5,544	\$ 5,807
Investments:				
Credits	17	131	2,606	2,754
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,386	1,386
Depository Initiated	1	38	503	542
Closing Balance Today	60	313	6,261	6,634

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 212	\$ 212
Business	107	1,077	1,077



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 11, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,337	\$ 4,397	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,004	6,633	32,517	32,517
Total Operating Balance	11,341	11,031	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 18,883	\$ 61,132	\$ 61,132	Public Debt Redemptions (Table III-B)	\$ 17,570	\$ 57,457	\$ 57,457
Customs and Certain Excise Taxes	89	647	647	Commodity Credit Corporation (net)	50	254	254
Deposits by States:				Direct Deposit (EFT) Federal Salaries	53	1,260	1,260
Unemployment	11	62	62	Education Grants and Payments	356	900	900
Supplemental Security Income	1	228	228	Energy Grants and Payments	80	608	608
Energy Receipts	14	173	173	Federal Employees Insurance Payments	111	403	403
Estate and Gift Taxes	56	450	450	Food Highway Administration	115	738	738
Farmers Home Loan Repayments	21	184	184	HHS Grants (selected)	77	377	377
Federal Financing Bank (net)	—	409	409	HUD Payments	318	2,863	2,863
Federal Reserve Earnings	—	992	992	Interest on Public Debt	56	1,144	1,144
Foreign Deposits, Military Sales	12	556	556	Labor Department Programs	23	5,763	5,763
HUD Receipts	33	305	305	Medicare	369	215	215
Individual Income and Employment				Miscellaneous Food & Nutrition Service	10	157	157
Taxes, Not Withheld	139	1,298	1,298	National Aeronautics & Space Adm. (NASA)	62	424	424
Postal Service Receipts	294	2,102	2,102	Resolution Trust Corporation	34	8,148	8,148
Resolution Trust Corporation	1	560	560	Unemployment Insurance Benefits	54	501	501
Taxes Received (Table IV)	895	11,462	11,462	Other Withdrawals			
Tennessee Valley Authority (net)	-4	-118	-118				
Other Deposits							
Prepayment of Treasury Securities (net)	-176						
Total Other Deposits	-176	654	654	Unclassified	1,835	25,436	25,436
Change in Balance of Uncollected				Total, Other Withdrawals	1,835	42,984	42,984
Funds (closing balance \$101)	-2	-9	-9	Transfers to Depositories	—	1,674	1,674
Transfers from Depositories	1,851	46,337	46,337	Total Federal Reserve Account	21,178	129,727	129,727
Total Federal Reserve Account	22,118	127,425	127,425	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,222	18,151	18,151	(Table V)	1,851	46,337	46,337
Transfers from Federal Reserve Banks	—	1,674	1,674	Total Withdrawals (net of Transfers)	21,178	128,053	128,053
Total Tax and Loan Note	1,222	19,825	19,825	Net Change in Operating Cash Balance	+310	-28,814	-28,814
Accounts (Table V)							
Total Deposits (net of transfers)	21,489	99,238	99,238				

less than \$500,000

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Thursday, October 11, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 17,520	\$ 34,479	\$ 34,479
Regular Series	\$ 18,847	\$ 37,498	\$ 37,498	Notes	1	18,970	18,970
Cash Management Series	—	—	—	Bonds	2	—	—
Notes	—	21,818	21,818	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	290	290
Nonmarketable:				Government Account Series	17,382	142,166	142,166
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,107	1,107
Cash Issue Price	28	310	310	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	16	2,161	2,161
Government Account Series	14,692	152,609	152,609	Other	—	—	—
Domestic Series	—	5,739	5,739				
Foreign Series	—	253	253				
State and Local Series	524	1,199	1,199				
Other	—	—	—				
				Total Redemptions	34,952	199,622	199,622
Total Issues	34,091	219,427	219,427	Net Change in Public Debt Outstanding	- 861	+ 19,805	+ 19,805

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,091	\$ 219,427	\$ 219,427
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	515	1,036	1,036
Bonds and Notes (-)	—	4,650	4,650
Government Account Transaction (-)	14,692	152,609	152,609
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	18,883	61,132	61,132
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,952	199,622	199,622
Government Account Transactions (-)	17,382	142,166	142,166
Total Public Debt Cash Redemptions	17,570	57,457	57,457

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,253,118	\$3,253,979	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,415	60,999	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	362	357	358	358
Total Subject to Limit	3,176,469	3,177,742	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 9, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 19, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 313	\$ 6,261	\$ 6,633
Investments:				
Credits	16	91	1,114	1,222
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	19	89	1,503	1,610
Depository Initiated	1	13	227	241
Closing Balance Today	56	302	5,645	6,004

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,301	\$ 25,011	\$ 25,011
Individual Estimated Income Taxes	8	29	29
Railroad Retirement Taxes	15	137	137
Excise Taxes	69	1,000	1,000
Corporation Income Taxes	38	659	659
Federal Unemployment Taxes	6	34	34
Change in Balance of Unclassified Taxes (closing balance \$13,932)	+ 1,321	+ 2,743	+ 2,743
Total	2,117	29,613	29,613
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	360	3,035	3,035
Remittance Option Depositories	536	8,427	8,427
Tax and Loan Note Accounts	1,222	18,151	18,151

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 214	\$ 214
Business	109	1,185	1,185



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 12, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,519	\$ 5,337	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	5,558	6,004	32,517	32,517
Total Operating Balance	11,077	11,341	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 92	\$ 61,224	\$ 61,224	Public Debt Redemptions (Table III-B)	\$ 101	\$ 57,558	\$ 57,558
Customs and Certain Excise Taxes	99	746	746	Commodity Credit Corporation (net)	47	301	301
Deposits by States:				Direct Deposit (EFT) Federal Salaries	507	1,767	1,767
Unemployment	14	76	76	Education Grants and Payments	108	1,009	1,009
Supplemental Security Income	*	228	228	Energy Grants and Payments	62	670	670
Energy Receipts	5	178	178	Federal Employees Insurance Payments	33	436	436
Estate and Gift Taxes	60	510	510	Federal Highway Administration	25	763	763
Farmers Home Loan Repayments	16	200	200	Food Stamps	93	470	470
Federal Financing Bank (net)	—	409	409	HHS Grants (selected)	400	3,263	3,263
Federal Reserve Earnings	—	992	992	HUD Payments	115	1,259	1,259
Foreign Deposits, Military Sales	41	597	597	Interest on Public Debt	2	5,765	5,765
HUD Receipts	32	337	337	Labor Department Programs	22	237	237
Individual Income and Employment Taxes, Not Withheld	117	1,415	1,415	Medicare	216	4,072	4,072
Postal Service Receipts	221	2,323	2,323	Miscellaneous Food & Nutrition Service	22	179	179
Resolution Trust Corporation	6	566	566	National Aeronautics & Space Adm. (NASA)	43	467	467
Taxes Received (Table IV)	1,340	12,802	12,802	Resolution Trust Corporation	129	8,277	8,277
Tennessee Valley Authority (net)	10	—108	—108	Unemployment Insurance Benefits	46	546	546
Other Deposits:				Other Withdrawals:			
Total Other Deposits	—	654	654	Unclassified	1,619	27,055	27,055
Change in Balance of Uncollected Funds (closing balance \$81)	+20	+12	+12	Total, Other Withdrawals	1,619	44,603	44,603
Transfers from Depositories	1,700	48,037	48,037	Transfers to Depositories	—	1,674	1,674
Total Federal Reserve Account	3,772	131,197	131,197	Total Federal Reserve Account	3,589	133,316	133,316
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,253	19,404	19,404	Transfers to Federal Reserve Banks (Table V)	1,700	48,037	48,037
Transfers from Federal Reserve Banks	—	1,674	1,674	Total Withdrawals (net of Transfers)	3,589	131,642	131,642
Total Tax and Loan Note Accounts (Table V)	1,253	21,078	21,078	Net Change in Operating Cash Balance	—263	—29,077	—29,077
Total Deposits (net of transfers)	3,326	102,564	102,564				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 34,479	\$ 34,479
Regular Series	\$ 2	\$ 37,501	\$ 37,501	Notes	1	18,971	18,971
Cash Management Series	—	—	—	Bonds	—	2	—
Notes	—	21,819	21,819	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	319	319
Nonmarketable:				Government Account Series	13,955	156,120	156,120
Savings and Retirement Plan Series	—	—	—	Domestic Series	13	1,120	1,120
Cash Issue Price	23	332	332	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	58	2,219	2,219
Government Account Series	13,144	165,753	165,753	Other	—	—	—
Domestic Series	13	5,753	5,753				
Foreign Series	—	253	253	Total Redemptions	14,056	213,678	213,678
State and Local Series	53	1,252	1,252	Net Change in Public Debt Outstanding	- 820	+ 16,985	+ 16,985
Other	—	—	—				
Total Issues	13,236	232,663	232,663				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,236	\$ 232,663	\$ 232,663
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,036	1,036
Bonds and Notes (-)	*	4,650	4,650
Government Account Transaction (-)	13,144	165,752	165,752
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	92	61,224	61,224
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,056	213,678	213,678
Government Account Transactions (-)	13,955	156,120	156,120
Total Public Debt Cash Redemptions	101	57,558	57,558

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,252,298	\$3,253,118	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,316	61,415	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	366	362	358	358
Total Subject to Limit	3,175,753	3,176,469	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 9, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 19, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 302	\$ 5,645	\$ 6,003
Investments:				
Credits	19	89	1,145	1,253
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,411	1,411
Depository Initiated	5	17	266	288
Closing Balance Today	71	374	5,113	5,558

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,022	\$ 27,033	\$ 27,033
Individual Estimated Income Taxes	—	29	29
Railroad Retirement Taxes	5	142	142
Excise Taxes	393	1,392	1,392
Corporation Income Taxes	27	686	686
Federal Unemployment Taxes	5	39	39
Change in Balance of Unclassified Taxes (closing balance \$14,074)	+ 142	+ 2,885	+ 2,885
Total	2,593	32,206	32,206
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	460	3,494	3,494
Remittance Option Depositories	880	9,308	9,308
Tax and Loan Note Accounts	1,253	19,404	19,404

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 195	\$ 408	\$ 408
Business	55	1,240	1,240



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 15, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,954	\$ 5,519	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	4,028	5,558	32,517	32,517
Total Operating Balance	8,982	11,077	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 8,963	\$ 70,188	\$ 70,188	Public Debt Redemptions (Table III-B)	\$ 5,162	\$ 62,720	\$ 62,720
Customs and Certain Excise Taxes	56	801	801	Commodity Credit Corporation (net)	54	355	355
Deposits by States:				Direct Deposit (EFT) Federal Salaries	143	1,910	1,910
Unemployment	15	91	91	Education Grants and Payments	107	1,115	1,115
Supplemental Security Income	—	228	228	Energy Grants and Payments	75	745	745
Energy Receipts	9	187	187	Federal Employees Insurance Payments	37	473	473
Estate and Gift Taxes	40	551	551	Federal Highway Administration	125	888	888
Farmers Home Loan Repayments	17	217	217	Food Stamps	73	542	542
Federal Financing Bank (net)	—	409	409	HHS Grants (selected)	213	3,475	3,475
Federal Reserve Earnings	—	992	992	HUD Payments	168	1,427	1,427
Foreign Deposits, Military Sales	3	600	600	Interest on Public Debt	4,326	10,091	10,091
HUD Receipts	42	378	378	Labor Department Programs	20	257	257
Individual Income and Employment				Medicare	314	4,385	4,385
Taxes, Not Withheld	128	1,543	1,543	Miscellaneous Food & Nutrition Service	21	200	200
Postal Service Receipts	209	2,532	2,532	National Aeronautics & Space Adm. (NASA)	55	522	522
Resolution Trust Corporation	1	566	566	Resolution Trust Corporation	195	8,472	8,472
Taxes Received (Table IV)	1,340	14,142	14,142	Unemployment Insurance Benefits	64	610	610
Tennessee Valley Authority (net)	-11	-119	-119	Other Withdrawals:			
Other Deposits:				Pmt. To Resolution Funding Corp.	326		
				Direct Deposit (EFT) for:			
				Military Active Duty Pay	1,104		
Total Other Deposits	—	654	654	Unclassified	2,313	29,368	29,368
Change in Balance of Uncollected				Total, Other Withdrawals	3,743	48,346	48,346
Funds (closing balance \$108)	-28	-16	-16	Transfers to Depositories	—	1,674	1,674
Transfers from Depositories	3,542	51,579	51,579	Total Federal Reserve Account	14,892	148,207	148,207
Total Federal Reserve Account	14,327	145,524	145,524	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,012	21,416	21,416
Taxes Received (Table IV)	2,012	21,416	21,416	Transfers from Federal Reserve Banks	—	1,674	1,674
Transfers from Federal Reserve Banks	—	1,674	1,674	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,012	23,090	23,090
Accounts (Table V)	2,012	23,090	23,090	al Deposits (net of transfers)	12,797	115,361	115,361
al Deposits (net of transfers)	12,797	115,361	115,361	Total Withdrawals (net of Transfers)	14,892	146,533	146,533
				Net Change in Operating Cash Balance	-2,095	-31,173	-31,173

Less than \$500,000

The statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 34,479	\$ 34,479
Regular Series	\$ —	\$ 37,501	\$ 37,501	Notes	4,977	23,947	23,947
Cash Management Series	—	—	—	Bonds	1	2	—
Notes	8,860	30,678	30,678	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	353	353
Nonmarketable:				Government Account Series	13,450	169,570	169,570
Savings and Retirement Plan Series	—	—	—	Domestic Series	13	1,133	1,133
Cash Issue Price	29	361	361	Foreign Series	—	449	449
Interest Increment	603	179,356	179,356	State and Local Series	136	2,357	2,357
Government Account Series	13,603	5,781	5,781	Other	—	—	—
Domestic Series	28	253	253				
Foreign Series	—	8	8				
State and Local Series	—	—	—				
Other	—	—	—				
Total Issues	22,528	255,191	255,191	Total Redemptions	18,612	232,290	232,290
				Net Change in Public Debt Outstanding	+3,916	+22,900	+22,900

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,528	\$ 255,191	\$ 255,191
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,036	1,036
Bonds and Notes (-)	-38	4,612	4,612
Government Account Transaction (-)	13,602	179,355	179,355
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	8,963	70,188	70,188
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,612	232,290	232,290
Government Account Transactions (-)	13,450	169,570	169,570
Total Public Debt Cash Redemptions	5,162	62,720	62,720

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,491	\$ 29,524	\$ 29,524
Individual Estimated Income Taxes	1	31	31
Railroad Retirement Taxes	26	168	168
Excise Taxes	254	1,647	1,647
Corporation Income Taxes	66	752	752
Federal Unemployment Taxes	6	45	45
Change in Balance of Unclassified Taxes (closing balance \$14,581)	+507	+3,392	+3,392
Total	3,352	35,558	35,558
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	480	3,974	3,974
Remittance Option Depositories	860	10,168	10,168
Tax and Loan Note Accounts	2,012	21,416	21,416

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,256,214	\$3,252,298	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	60,975	61,316	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	369	366	358	358
Total Subject to Limit	3,180,012	3,175,753	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 9, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 19, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 374	\$ 5,113	\$ 5,558
Investments:				
Credits	29	179	1,804	2,012
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,324	3,324
Depository Initiated	2	73	143	218
Closing Balance Today	97	480	3,451	4,028

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 411	\$ 411
Business	67	1,307	1,307



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, October 16, 1990
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,443	\$ 4,954	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,060	4,028	32,517	32,517
Total Operating Balance	18,503	8,982	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 179	\$ 70,367	\$ 70,367	Public Debt Redemptions (Table III-B)	\$ 58	\$ 62,778	\$ 62,778
Customs and Certain Excise Taxes	69	870	870	Commodity Credit Corporation (net)	37	392	392
Deposits by States:				Direct Deposit (EFT) Federal Salaries	372	2,282	2,282
Unemployment	17	108	108	Education Grants and Payments	64	1,179	1,179
Supplemental Security Income	—	228	228	Energy Grants and Payments	53	798	798
Energy Receipts	16	203	203	Federal Employees Insurance Payments	33	505	505
Estate and Gift Taxes	58	609	609	Federal Highway Administration	33	921	921
Farmers Home Loan Repayments	25	242	242	Food Stamps	59	601	601
Federal Financing Bank (net)	5	414	414	HHS Grants (selected)	296	3,772	3,772
Federal Reserve Earnings	—	992	992	HUD Payments	44	1,471	1,471
Foreign Deposits, Military Sales	4	604	604	Interest on Public Debt	12	10,103	10,103
HUD Receipts	27	405	405	Labor Department Programs	35	292	292
Individual Income and Employment				Medicare	214	4,599	4,599
Taxes, Not Withheld	222	1,765	1,765	Miscellaneous Food & Nutrition Service	24	224	224
Postal Service Receipts	266	2,798	2,798	National Aeronautics & Space Adm. (NASA)	86	608	608
Resolution Trust Corporation	5,120	5,686	5,686	Resolution Trust Corporation	15	8,487	8,487
Taxes Received (Table IV)	2,403	16,546	16,546	Unemployment Insurance Benefits	66	676	676
Tennessee Valley Authority (net)	-35	-154	-154	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	250						
Prepayment of Treasury Securities (net)	126						
Total Other Deposits	376	1,030	1,030	Unclassified	1,796	31,164	31,164
Change in Balance of Uncollected Funds (closing balance \$114)	-5	-21	-21	Total, Other Withdrawals	1,796	50,142	50,142
Transfers from Depositories	995	52,574	52,574	Transfers to Depositories	5,955	7,629	7,629
Total Federal Reserve Account	9,740	155,265	155,265	Total Federal Reserve Account	9,251	157,459	157,459
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,073	25,488	25,488	Transfers to Federal Reserve Banks (Table V)	995	52,574	52,574
Transfers from Federal Reserve Banks	5,955	7,629	7,629	Total Withdrawals (net of Transfers)	3,296	149,830	149,830
Total Tax and Loan Note Accounts (Table V)	10,028	33,117	33,117	Net Change in Operating Cash Balance	+9,521	-21,652	-21,652
Total Deposits (net of transfers)	12,817	128,179	128,179				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 34,479	\$ 34,479
Regular Series	\$ *	\$ 37,501	\$ 37,501	Notes	8	23,955	23,955
Cash Management Series	—	—	—	Bonds	3	—	3
Notes	1	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	386	386
Nonmarketable:				Government Account Series	14,353	183,923	183,923
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,133	1,133
Cash Issue Price	48	409	409	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	17	2,374	2,374
Government Account Series	14,619	193,975	193,975	Other	*	—	—
Domestic Series	5	5,786	5,786				
Foreign Series	—	253	253				
State and Local Series	125	1,385	1,385				
Other	—	—	—				
Total Issues	14,798	269,989	269,989	Total Redemptions	14,411	246,701	246,701
				Net Change in Public Debt Outstanding	+ 387	+ 23,288	+ 23,288

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,798	\$ 269,969	\$ 269,949
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,036	1,036
Bonds and Notes (-)	*	4,612	4,612
Government Account Transaction (-)	14,619	193,974	193,974
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	179	70,367	70,367
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,411	246,701	246,701
Government Account Transactions (-)	14,353	183,923	183,923
Total Public Debt Cash Redemptions	58	62,778	62,778

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,746	\$ 33,270	\$ 33,270
Individual Estimated Income Taxes	*	31	31
Railroad Retirement Taxes	54	223	223
Excise Taxes	149	1,796	1,796
Corporation Income Taxes	54	806	806
Federal Unemployment Taxes	2	54	54
Change in Balance of Unclassified Taxes (closing balance \$17,044)	+2,463	+5,855	+5,855
Total	6,476	42,034	42,034
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	205	4,180	4,180
Remittance Option Depositories	2,198	12,366	12,366
Tax and Loan Note Accounts	4,073	25,488	25,488

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,256,601	\$3,256,214	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	60,873	60,975	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	369	358	358
Total Subject to Limit	3,180,503	3,180,012	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 9, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 19, 1990.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 480	\$ 3,451	\$ 4,028
Investments:				
Credits	40	211	3,822	4,073
Transfers to Depositories	58	65	5,832	5,955
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	83	907	995
Closing Balance Today	190	673	12,198	13,060

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 415	\$ 415
Business	215	1,522	1,522



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 17, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,244	\$ 5,443	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	14,788	13,060	32,517	32,517
Total Operating Balance	21,033	18,503	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 70,427	\$ 70,427	Public Debt Redemptions (Table III-B)	\$ 39	\$ 62,816	\$ 62,816
Customs and Certain Excise Taxes	88	958	958	Commodity Credit Corporation (net)	37	429	429
Deposits by States:				Direct Deposit (EFT) Federal Salaries	151	2,433	2,433
Unemployment	23	131	131	Education Grants and Payments	77	1,256	1,256
Supplemental Security Income	—	228	228	Energy Grants and Payments	69	867	867
Energy Receipts	10	213	213	Federal Employees Insurance Payments	31	536	536
Estate and Gift Taxes	46	655	655	Federal Highway Administration	56	977	977
Farmers Home Loan Repayments	17	258	258	Food Stamps	93	695	695
Federal Financing Bank (net)	—	414	414	HHS Grants (selected)	227	3,999	3,999
Federal Reserve Earnings	436	1,428	1,428	HUD Payments	34	1,505	1,505
Foreign Deposits, Military Sales	1	605	605	Interest on Public Debt	15	10,118	10,118
HUD Receipts	23	428	428	Labor Department Programs	21	313	313
Individual Income and Employment				Medicare	230	4,830	4,830
Taxes, Net Withheld	231	1,996	1,996	Miscellaneous Food & Nutrition Service	32	257	257
Postal Service Receipts	230	3,028	3,028	National Aeronautics & Space Adm. (NASA)	20	629	629
Resolution Trust Corporation	*	5,687	5,687	Resolution Trust Corporation	6	8,493	8,493
Taxes Received (Table IV)	1,429	17,975	17,975	Unemployment Insurance Benefits	80	755	755
Tennessee Valley Authority (net)	11	-143	-143	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	51						
Total Other Deposits	51	1,081	1,081				
Change in Balance of Uncollected				Unclassified	1,603	32,767	32,767
Funds (closing balance \$93)	+21	—	—	Total, Other Withdrawals	1,603	51,745	51,745
Transfers from Depositories	946	53,520	53,520	Transfers to Depositories	—	7,629	7,629
Total Federal Reserve Account	3,623	158,888	158,888	Total Federal Reserve Account	2,822	160,281	160,281
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,675	28,163	28,163	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	7,629	7,629	(Table V)	946	53,520	53,520
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	2,822	152,652	152,652
Accounts (Table V)	2,675	35,792	35,792	Net Change in Operating Cash Balance	+ 2,530	- 19,122	- 19,122
Total Deposits (net of transfers)	5,352	133,531	133,531				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 34,479	\$ 34,479
Regular Series	\$ *	\$ 37,501	\$ 37,501	Notes	9	23,964	23,964
Cash Management Series	—	—	—	Bonds	—	3	—
Notes	—	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	416	416
Nonmarketable:				Government Account Series	13,424	197,347	197,347
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,133	1,133
Cash Issue Price	26	435	435	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	—	2,374	2,374
Government Account Series	14,126	208,101	208,101	Other	*	—	—
Domestic Series	—	5,786	5,786				
Foreign Series	—	253	253	Total Redemptions	13,462	260,163	260,163
State and Local Series	34	1,420	1,420	Net Change in Public Debt Outstanding	+ 724	+ 24,012	+ 24,012
Other	—	—	—				
Total Issues	14,186	284,175	284,175				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,186	\$ 284,175	\$ 284,175
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,036	1,036
Bonds and Notes (-)	—	4,612	4,612
Government Account Transaction (-)	14,126	208,100	208,100
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	60	70,427	70,427
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,462	260,163	260,163
Government Account Transactions (-)	13,424	197,347	197,347
Total Public Debt Cash Redemptions	39	62,816	62,816

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,131	\$ 35,401	\$ 35,401
Individual Estimated Income taxes	—	31	31
Railroad Retirement Taxes	9	232	232
Excise Taxes	134	1,929	1,929
Corporation Income Taxes	49	854	854
Federal Unemployment Taxes	7	61	61
Change in Balance of Unclassified Taxes (closing balance \$18,818)	+ 1,774	+ 7,629	+ 7,629
Total	4,104	46,138	46,138
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	129	4,309	4,309
Remittance Option Depositories	1,300	13,666	13,666
Tax and Loan Note Accounts	2,675	28,163	28,163

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,257,325	\$3,256,601	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	60,770	60,873	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	378	370	358	358
Total Subject to Limit	3,181,337	3,180,503	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 9, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 19, 1990.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 190	\$ 673	\$ 12,198	\$ 13,061
Investments:				
Credits	32	145	2,498	2,675
Transfers to Depositories	—	—	—	—
Withdrawals	—	—	—	—
Treasury Initiated	—	—	—	—
Depository Initiated	4	60	882	946
Closing Balance Today	218	757	13,813	14,788

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 417	\$ 417
Business	43	1,566	1,566



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 18, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,876	\$ 6,244	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,435	14,788	32,517	32,517
Total Operating Balance	22,311	21,033	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 19,276	\$ 69,703	\$ 89,703	Public Debt Redemptions (Table III-B)	\$ 17,461	\$ 80,277	\$ 80,277
Customs and Certain Excise Taxes	77	1,035	1,035	Commodity Credit Corporation (net)	58	487	487
Deposits by States:				Direct Deposit (EFT) Federal Salaries	440	2,873	2,873
Unemployment	30	161	161	Education Grants and Payments	90	1,346	1,346
Supplemental Security Income	—	228	228	Energy Grants and Payments	80	948	948
Energy Receipts	21	234	234	Federal Employees Insurance Payments	35	571	571
State and Gift Taxes	37	692	692	Federal Highway Administration	3	980	980
Farmers Home Loan Repayments	15	273	273	Food Stamps	93	787	787
Federal Financing Bank (net)	—	414	414	HHS Grants (selected)	438	4,438	4,438
Federal Reserve Earnings	—	1,428	1,428	HUD Payments	40	1,545	1,545
Foreign Deposits, Military Sales	*	605	605	Interest on Public Debt	8	10,126	10,126
FD Receipts	18	446	446	Labor Department Programs	29	342	342
Individual Income and Employment				Medicare	172	5,002	5,002
Taxes, Not Withheld	373	2,369	2,369	Miscellaneous Food & Nutrition Service	22	278	278
Postal Service Receipts	204	3,232	3,232	National Aeronautics & Space Adm. (NASA)	21	650	650
Resolution Trust Corporation	*	5,687	5,687	Resolution Trust Corporation	44	8,538	8,538
Checks Received (Table IV)	785	18,760	18,760	Unemployment Insurance Benefits	96	851	851
Minnesota Valley Authority (net)	78	— 65	— 65	Other Withdrawals:			
Other Deposits:							
Interest Recd From T&L Depositories	10						
Prepayment of Treasury Securities (Net)	— 176						
Total Other Deposits	— 166	915	915	Unclassified	1,461	34,228	34,228
Change in Balance of Uncollected				Total, Other Withdrawals	1,461	53,206	53,206
Funds (closing balance \$138)	— 46	— 46	— 46	Transfers to Depositories	1,855	9,484	9,484
Transfers from Depositories	376	53,897	53,897	Total Federal Reserve Account	22,446	182,727	182,727
Total Federal Reserve Account	21,078	179,966	179,966	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Checks Received (Table IV)	1,167	29,330	29,330	(Table V)	376	53,897	53,897
Transfers from Federal Reserve Banks	1,855	9,484	9,484	Total Withdrawals (net of Transfers)	20,591	173,243	173,243
Total Tax and Loan Note Accounts (Table V)	3,022	38,814	38,814	Net Change in Operating Cash Balance	+ 1,278	— 17,844	— 17,844
Deposits (net of transfers)	21,869	155,400	155,400				

as than \$500,000

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U.S. Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 17,421	\$ 51,899	\$ 51,899
Regular Series	\$ 19,748	\$ 57,249	\$ 57,249	Notes	7	23,970	23,970
Cash Management Series	—	—	—	Bonds	1	4	—
Notes	—	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	444	444
Nonmarketable:				Government Account Series	13,797	211,144	211,144
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,133	1,133
Cash Issue Price	30	465	465	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	4	2,378	2,378
Government Account Series	13,935	222,036	222,036	Other	—	—	—
Domestic Series	—	5,786	5,786				
Foreign Series	—	253	253	Total Redemptions	31,258	291,421	291,421
State and Local Series	40	1,460	1,460				
Other	—	—	—	Net Change in Public Debt Outstanding	+ 2,495	+ 26,507	+ 26,507
Total Issues	33,753	317,928	317,928				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,753	\$ 317,928	\$ 317,928
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	542	1,578	1,578
Bonds and Notes (-)	—	4,612	4,612
Government Account Transaction (-)	13,935	222,035	222,035
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	19,276	89,703	89,703
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,258	291,421	291,421
Government Account Transactions (-)	13,797	211,144	211,144
Total Public Debt Cash Redemptions	17,461	80,277	80,277

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,259,820	\$3,257,325	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	61,209	60,770	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	378	378	358	358
Total Subject to Limit	3,183,394	3,181,337	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 9, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 19, 1990.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 218	\$ 757	\$ 13,813	\$ 14,788
Investments:				
Credits	23	110	1,034	1,167
Transfers to Depositories	—	—	1,855	1,855
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	46	326	376
Closing Balance Today	237	821	16,377	17,435

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 420	\$ 420
Business	37	1,603	1,603

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,761	\$ 38,163	\$ 38,163
Individual Estimated Income taxes	—	31	31
Railroad Retirement Taxes	4	236	236
Excise Taxes	126	2,055	2,055
Corporation Income Taxes	85	939	939
Federal Unemployment Taxes	8	70	70
Change in Balance of Unclassified Taxes (closing balance \$17,786)	+ 1,032	+ 6,597	+ 6,597
Total	1,952	48,090	48,090
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	211	4,520	4,520
Remittance Option Depositories	574	14,240	14,240
Tax and Loan Note Accounts	1,167	29,330	29,330



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 19, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,038	\$ 4,876	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	30,940	17,435	32,517	32,517
Total Operating Balance	34,978	22,311	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 12,437	\$ 102,140	\$ 102,140	Public Debt Redemptions (Table III-B)	\$ 50	\$ 80,327	\$ 80,327
Customs and Certain Excise Taxes	72	1,107	1,107	Commodity Credit Corporation (net)	66	553	553
Deposits by States:				Direct Deposit (EFT) Federal Salaries	134	3,006	3,006
Unemployment	31	192	192	Education Grants and Payments	54	1,399	1,399
Supplemental Security Income	—	228	228	Energy Grants and Payments	77	1,024	1,024
Energy Receipts	27	261	261	Federal Employees Insurance Payments	51	621	621
State and Gift Taxes	47	738	738	Federal Highway Administration	84	1,065	1,065
Farmers Home Loan Repayments	21	295	295	Food Stamps	100	888	888
Federal Financing Bank (net)	4	418	418	HHS Grants (selected)	349	4,786	4,786
Federal Reserve Earnings	—	1,428	1,428	HUD Payments	30	1,575	1,575
Foreign Deposits, Military Sales	51	656	656	Interest on Public Debt	3	10,130	10,130
UD Receipts	37	482	482	Labor Department Programs	48	390	390
Individual Income and Employment Taxes, Not Withheld	420	2,789	2,789	Medicare	179	5,180	5,180
Postal Service Receipts	187	3,419	3,419	Miscellaneous Food & Nutrition Service	68	346	346
Resolution Trust Corporation	2	5,689	5,689	National Aeronautics & Space Adm. (NASA)	59	709	709
Taxes Received (Table IV)	1,267	20,027	20,027	Resolution Trust Corporation	6	8,544	8,544
Tennessee Valley Authority (net)	-17	-83	-83	Unemployment Insurance Benefits	64	915	915
Other Deposits:				Other Withdrawals:			
				Bank Insurance Fund	53		
Total Other Deposits	—	915	915	Unclassified	1,739	35,967	35,967
Change in Balance of Uncollected Funds (closing balance \$133)	+5	-41	-41	Total, Other Withdrawals	1,792	54,998	54,998
Transfers from Depositories	848	54,745	54,745	Transfers to Depositories	13,065	22,549	22,549
Total Federal Reserve Account	15,439	195,406	195,406	Total Federal Reserve Account	16,277	199,004	199,004
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,289	30,620	30,620	Transfers to Federal Reserve Banks (Table V)	848	54,745	54,745
Transfers from Federal Reserve Banks	13,065	22,549	22,549	Total Withdrawals (net of Transfers)	3,212	176,456	176,456
Total Tax and Loan Note Accounts (Table V)	14,354	53,168	53,168	Net Change in Operating Cash Balance	+12,668	-5,177	-5,177
Total Deposits (net of transfers)	15,880	171,281	171,281				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and other depository institutions. Cash and debt operations are reported on a daily basis. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Economic Analysis, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

U.S. Treasury Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,899	\$ 51,899
Regular Series	\$ 2	\$ 57,251	\$ 57,251	Notes	7	23,977	23,977
Cash Management Series	12,546	12,546	12,546	Bonds	1	5	5
Notes	—	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	471	471
Nonmarketable:				Government Account Series	16,288	227,432	227,432
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,133	1,133
Cash Issue Price	21	487	487	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	14	2,391	2,391
Government Account Series	15,377	237,414	237,414	Other	1	1	1
Domestic Series	—	5,786	5,786				
Foreign Series	—	253	253				
State and Local Series	46	1,506	1,506				
Other	—	—	—				
Total Issues	27,993	345,921	345,921	Total Redemptions	16,338	307,759	307,759
				Net Change in Public Debt Outstanding	+ 11,655	+ 38,162	+ 38,162

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,993	\$ 345,921	\$ 345,921
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	178	1,756	1,756
Bonds and Notes (-)	—	4,612	4,612
Government Account Transaction (-)	15,377	237,412	237,412
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	12,437	102,140	102,140
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,338	307,759	307,759
Government Account Transactions (-)	16,288	227,432	227,432
Total Public Debt Cash Redemptions	50	80,327	80,327

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,786	\$ 40,949	\$ 40,949
Individual Estimated Income Taxes	—	31	31
Railroad Retirement Taxes	9	245	245
Excise Taxes	55	2,111	2,111
Corporation Income Taxes	754	1,692	1,692
Federal Unemployment Taxes	11	81	81
Change in Balance of Unclassified Taxes (closing balance \$16,727)	-1,059	+5,538	+5,538
Total	2,556	50,647	50,647
These Receipts were deposited in:			
Federal Reserve Account			
Directly	200	4,721	4,721
Remittance Option Depositories	1,066	15,306	15,306
Tax and Loan Note Accounts	1,289	30,620	30,620

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,271,475	\$3,259,820	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,284	61,209	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	379	378	358	358
Total Subject to Limit	3,194,975	3,183,394	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 19, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 24, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 237	\$ 821	\$ 16,377	\$ 17,435
Investments:				
Credits	18	100	1,171	1,289
Transfers to Depositories	137	145	12,783	13,065
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	47	797	848
Closing Balance Today	387	1,019	29,534	30,940

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 186	\$ 606	\$ 606
Business	47	1,650	1,650



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 22, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,860	\$ 4,038	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	28,243	30,940	32,517	32,517
Total Operating Balance	34,103	34,978	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 102,180	\$ 102,180	Public Debt Redemptions (Table III-B)	\$ 45	\$ 80,372	\$ 80,372
Customs and Certain Excise Taxes	75	1,182	1,182	Commodity Credit Corporation (net)	132	684	684
Deposits by States:				Direct Deposit (EFT) Federal Salaries	99	3,106	3,106
Unemployment	31	223	223	Education Grants and Payments	129	1,528	1,528
Supplemental Security Income	*	228	228	Energy Grants and Payments	79	1,103	1,103
Energy Receipts	51	313	313	Federal Employees Insurance Payments	33	654	654
Estate and Gift Taxes	36	775	775	Federal Highway Administration	97	1,162	1,162
Farmers Home Loan Repayments	22	317	317	Food Stamps	76	963	963
Federal Financing Bank (net)	*	418	418	H-S Grants (selected)	133	4,919	4,919
Federal Reserve Earnings	—	1,428	1,428	HUD Payments	23	1,598	1,598
Foreign Deposits, Military Sales	3	659	659	Interest on Public Debt	3	10,133	10,133
HUD Receipts	20	503	503	Labor Department Programs	28	419	419
Individual Income and Employment				Medicare	321	5,501	5,501
Taxes, Not Withheld	364	3,153	3,153	Miscellaneous Food & Nutrition Service	83	430	430
Postal Service Receipts	190	3,609	3,609	National Aeronautics & Space Adm. (NASA)	70	779	779
Resolution Trust Corporation	*	5,689	5,689	Resolution Trust Corporation	626	9,170	9,170
Taxes Received (Table IV)	922	20,949	20,949	Unemployment Insurance Benefits	60	975	975
Tennessee Valley Authority (not	4	—79	—79	Other Withdrawals:			
Other Deposits				Bank Insurance Fund	459		
Prepayment of Treasury Securities (net)	73			FSLIC Resolution Fund	83		
Total Other Deposits	73	988	988	Unclassified	1,921	37,888	37,888
Change in Balance of Uncollected				Total, Other Withdrawals	2,464	57,462	57,462
Funds (closing balance \$112)	+ 21	—20	—20	Transfers to Depositories	—	22,549	22,549
Transfers from Depositories	4,471	59,216	59,216	Total Federal Reserve Account	4,501	203,506	203,506
Total Federal Reserve Account	6,323	201,729	201,729	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,773	32,393	32,393	(Table V)	4,471	59,216	59,216
Transfers from Federal Reserve Banks	—	22,549	22,549	Total Withdrawals (net of Transfers)	4,501	180,957	180,957
Total Tax and Loan Note				Net Change in Operating Cash Balance	—876	—6,052	—6,052
Accounts (Table V)	1,773	54,942	54,942				
Total Deposits (net of transfers)	3,626	174,906	174,906				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,899	\$ 51,899
Regular Series	\$ *	\$ 57,251	\$ 57,251	Notes	6	23,984	23,984
Cash Management Series	—	12,546	12,546	Bonds	1	6	—
Notes	*	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	498	498
Nonmarketable:				Government Account Series	14,299	241,731	241,731
Savings and Retirement Plan Series				Domestic Series	—	1,133	1,133
Cash Issue Price	30	517	517	Foreign Series	—	449	449
Interest Increment	13,995	251,408	251,408	State and Local Series	11	2,403	2,403
Government Account Series	—	5,786	5,786	Other	*	1	1
Domestic Series	—	253	253				
Foreign Series	2	1,509	1,509				
State and Local Series	—	—	—				
Other	—	—	—				
Total Issues	14,027	359,947	359,947	Total Redemptions	14,344	322,103	322,103
				Net Change in Public Debt Outstanding	-317	+37,845	+37,845

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,027	\$ 359,947	\$ 359,947
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,756	1,756
Bonds and Notes (-)	*	4,612	4,612
Government Account Transaction (-)	13,967	251,400	251,400
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	59	102,150	102,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,344	322,103	322,103
Government Account Transactions (-)	14,299	241,731	241,731
Total Public Debt Cash Redemptions	45	80,372	80,372

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,431	\$ 44,379	\$ 44,379
Individual Estimated Income taxes	*	31	31
Railroad Retirement Taxes	17	262	262
Excise Taxes	33	2,143	2,143
Corporation Income Taxes	874	2,566	2,566
Federal Unemployment Taxes	12	93	93
Change in Balance of Unclassified Taxes (closing balance \$15,056)	-1,671	+3,867	+3,867
Total	2,695	53,342	53,342
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	245	4,966	4,966
Remittance Option Depositories	677	15,983	15,983
Tax and Loan Note Accounts	1,773	32,393	32,393

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,271,158	\$3,271,475	\$3,233,313	\$3,233,313
Less: Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	60,968	61,284	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	381	379	358	358
Total Subject to Limit	3,194,975	3,194,975	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 19, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 24, 1990.

*Represents the "amortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 387	\$ 1,019	\$ 29,534	\$ 30,940
Investments:				
Credits	24	135	1,614	1,773
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,002	4,002
Depository Initiated	6	71	393	469
Closing Balance Today	406	1,083	26,754	28,243

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 607	\$ 607
Business	137	1,786	1,786



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 23, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,118	\$ 5,860	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	29,298	28,243	32,517	32,517
Total Operating Balance	35,416	34,103	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33	\$102,212	\$ 102,212	Public Debt Redemptions (Table III-B)	\$ 35	\$ 80,407	\$ 80,407
Customs and Certain Excise Taxes	81	1,264	1,264	Commodity Credit Corporation (net)	55	739	739
Deposits by States:				Direct Deposit (EFT) Federal Salaries	9	3,115	3,115
Unemployment	43	267	267	Education Grants and Payments	81	1,609	1,609
Supplemental Security Income	1	228	228	Energy Grants and Payments	51	1,154	1,154
Energy Receipts	18	331	331	Federal Employees Insurance Payments	31	685	685
State and Gift Taxes	37	811	811	Federal Highway Administration	57	1,218	1,218
Farmers Home Loan Repayments	29	346	346	Food Stamps	47	1,010	1,010
Federal Financing Bank (net)	4	423	423	HHS Grants (selected)	243	5,162	5,162
Federal Reserve Earnings	—	1,428	1,428	HUD Payments	75	1,673	1,673
Foreign Deposits, Military Sales	*	659	659	Interest on Public Debt	1	10,134	10,134
UD Receipts	23	526	526	Labor Department Programs	24	442	442
Individual Income and Employment				Medicare	420	5,921	5,921
Taxes, Not Withheld	240	3,394	3,394	Miscellaneous Food & Nutrition Service	33	462	462
Postal Service Receipts	248	3,857	3,857	National Aeronautics & Space Adm. (NASA)	65	844	844
Resolution Trust Corporation	23	5,712	5,712	Resolution Trust Corporation	34	9,204	9,204
Taxes Received (Table IV)	1,045	21,994	21,994	Unemployment Insurance Benefits	61	1,037	1,037
Tennessee Valley Authority (net)	51	—28	—28	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	250						
Prepayment of Treasury Securities (net)	111						
Total Other Deposits	361	1,349	1,349	Unclassified	1,778	39,666	39,666
Change in Balance of Uncollected				Total, Other Withdrawals	1,778	59,240	59,240
Funds (closing balance \$107)	+ 5	—15	—15	Transfers to Depositories	—	22,549	22,549
Transfers from Depositories	1,115	60,331	60,331	Total Federal Reserve Account	3,099	206,605	206,605
Total Federal Reserve Account	3,357	205,086	205,086	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,170	34,563	34,563	(Table V)	1,115	60,331	60,331
Transfers from Federal Reserve Banks	—	22,549	22,549	Total Withdrawals (net of Transfers)	3,099	184,057	184,057
Total Tax and Loan Note Accounts (Table V)	2,170	57,111	57,111	Net Change in Operating Cash Balance	+ 1,313	—4,739	—4,739
Other Deposits (net of transfers)	4,412	179,318	179,318				

Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,899	\$ 51,899
Regular Series	\$ *	\$ 57,251	\$ 57,251	Notes	4	23,988	23,988
Cash Management Series	—	12,546	12,546	Bonds	—	6	—
Notes	*	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	529	529
Nonmarketable:				Government Account Series	14,052	255,783	255,783
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,133	1,133
Cash Issue Price	24	541	541	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	—	2,403	2,403
Government Account Series	13,949	265,357	265,357	Other	—	1	1
Domestic Series	—	5,786	5,786				
Foreign Series	—	253	253	Total Redemptions	14,087	336,190	336,190
State and Local Series	9	1,517	1,517	Net Change in Public Debt Outstanding	- 105	+37,739	+ 37,739
Other	—	—	—				
Total Issues	13,982	373,929	373,929				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,982	\$ 373,929	\$ 373,929
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,756	1,756
Bonds and Notes (-)	—	4,612	4,612
Government Account Transaction (-)	13,949	265,349	265,349
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	33	102,212	102,212
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,087	336,190	336,190
Government Account Transactions (-)	14,052	255,783	255,783
Total Public Debt Cash Redemptions	35	80,407	80,407

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,799	\$ 47,178	\$ 47,178
Individual Estimated Income taxes	1	32	32
Railroad Retirement Taxes	8	270	270
Excise Taxes	16	2,159	2,159
Corporation Income Taxes	349	2,916	2,916
Federal Unemployment Taxes	11	104	104
Change in Balance of Unclassified Taxes (closing balance \$15,087)	+ 31	+ 3,898	+ 3,898
Total	3,215	56,557	56,557
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	204	5,170	5,170
Remittance Option Depositories	841	16,824	16,824
Tax and Loan Note Accounts	2,170	34,563	34,563

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,271,053	\$3,271,158	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	60,863	60,968	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	381	381	358	358
Total Subject to Limit	3,194,975	3,194,975	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 19, 1990, continued the temporary increase of the statutory debt limit to \$3,195.0 billion through October 24, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 406	\$ 1,083	\$ 26,754	\$ 28,243
Investments:				
Credits	12	107	2,051	2,170
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	69	1,042	1,115
Closing Balance Today	414	1,121	27,762	29,296

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 610	\$ 610
Business	250	2,037	2,037



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 24, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,547	\$ 6,118	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	29,885	29,298	32,517	32,517
Total Operating Balance	35,432	35,416	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42	\$102,255	\$ 102,255	Public Debt Redemptions (Table III-B)	\$ 31	\$ 80,438	\$ 80,438
Customs and Certain Excise Taxes	87	1,351	1,351	Commodity Credit Corporation (net)	49	788	788
Deposits by States:				Direct Deposit (EFT) Federal Salaries	10	3,125	3,125
Unemployment	62	329	329	Education Grants and Payments	65	1,674	1,674
Supplemental Security Income	228	228	228	Energy Grants and Payments	35	1,190	1,190
Energy Receipts	18	349	349	Federal Employees Insurance Payments	35	719	719
Estate and Gift Taxes	42	853	853	Federal Highway Administration	33	1,252	1,252
Farmers Home Loan Repayments	19	365	365	Food Stamps	71	1,081	1,081
Federal Financing Bank (net)	—	423	423	HHS Grants (selected)	256	5,417	5,417
Federal Reserve Earnings	451	1,879	1,879	HUD Payments	32	1,705	1,705
Foreign Deposits, Military Sales	2	661	661	Interest on Public Debt	2	10,136	10,136
HUD Receipts	17	543	543	Labor Department Programs	27	469	469
Individual Income and Employment Taxes, Not Withheld	168	3,561	3,561	Medicare	405	6,326	6,326
Postal Service Receipts	217	4,073	4,073	Miscellaneous Food & Nutrition Service	27	490	490
Resolution Trust Corporation	1	5,713	5,713	National Aeronautics & Space Adm. (NASA)	33	877	877
Taxes Received (Table IV)	573	22,567	22,567	Resolution Trust Corporation	37	9,241	9,241
Tennessee Valley Authority (net)	8	—21	—21	Unemployment Insurance Benefits	68	1,104	1,104
Other Deposits:				Other Withdrawals:			
Prepayment of Treasury Securities (net)	91						
Total Other Deposits	91	1,440	1,440	Unclassified	1,566	41,232	41,232
Change in Balance of Uncollected Funds (closing balance \$117)	—10	—25	—25	Total, Other Withdrawals	1,566	60,806	60,806
Transfers from Depositories	423	60,754	60,754	Transfers to Depositories	—	22,549	22,549
Total Federal Reserve Account	2,211	207,298	207,298	Total Federal Reserve Account	2,782	209,388	209,388
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,010	35,573	35,573	Transfers to Federal Reserve Banks (Table V)	423	60,754	60,754
Transfers from Federal Reserve Banks	—	22,549	22,549	Total Withdrawals (net of Transfers)	2,782	186,839	186,839
Total Tax and Loan Note Accounts (Table V)	1,010	58,122	58,122	Net Change in Operating Cash Balance	+16	—4,723	—4,723
Total Deposits (net of transfers)	2,798	182,117	182,117				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,899	\$ 51,899
Regular Series	\$ —	\$ 57,251	\$ 57,251	Notes	3	23,991	23,991
Cash Management Series	—	12,546	12,546	Bonds	1	6	6
Notes	—	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	556	556
Nonmarketable:				Government Account Series	13,750	269,532	269,532
Savings and Retirement Plan Series				Domestic Series	—	1,133	1,133
Cash Issue Price	24	564	564	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	—	2,403	2,403
Government Account Series	13,633	278,990	278,990	Other	—	1	1
Domestic Series	—	5,786	5,786				
Foreign Series	—	253	253	Total Redemptions	13,781	349,971	349,971
State and Local Series	19	1,535	1,535	Net Change in Public Debt Outstanding	- 105	+ 37,634	+ 37,634
Other	—	—	—				
Total Issues	13,675	387,604	387,604				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,675	\$ 387,604	\$ 387,604
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,756	1,756
Bonds and Notes (-)	—	4,612	4,612
Government Account Transaction (-)	13,633	278,982	278,982
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	42	102,255	102,255
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,781	349,971	349,971
Government Account Transactions (-)	13,750	269,532	269,532
Total Public Debt Cash Redemptions	31	80,438	80,438

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,270,947	\$3,271,053	\$3,233,313	\$3,233,313
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	60,757	60,863	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	381	381	358	358
Total Subject to Limit	3,194,975	3,194,975	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 19, 1990, continued the temporary increase of the statutory debt limit \$3,195.0 billion through October 24, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 414	\$ 1,121	\$ 27,762	\$ 29,297
Investments:				
Credits	12	61	938	1,010
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	32	387	423
Closing Balance Today	422	1,150	28,313	29,885

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,549	\$ 50,727	\$ 50,727
Individual Estimated Income Taxes	—	32	32
Railroad Retirement Taxes	5	275	275
Excise Taxes	71	2,230	2,230
Corporation Income Taxes	431	3,347	3,347
Federal Unemployment Taxes	15	120	120
Change in Balance of Unclassified Taxes (closing balance \$12,598)	- 2,489	+ 1,409	+ 1,409
Total	1,583	58,140	58,140
These Receipts were deposited in:			
Federal Reserve Account			
Directly	211	5,381	5,381
Remittance Option Depositories	361	17,186	17,186
Tax and Loan Note Accounts	1,010	35,573	35,573

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 612	\$ 612
Business	118	2,155	2,155



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 25, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,476	\$ 5,547	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	18,641	29,885	32,517	32,517
Total Operating Balance	25,116	35,432	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,880	\$ 119,134	\$ 119,134	Public Debt Redemptions (Table III-B)	\$ 27,155	\$ 107,594	\$ 107,594
Customs and Certain Excise Taxes	99	1,450	1,450	Commodity Credit Corporation (net)	59	847	847
Deposits by States:				Direct Deposit (EFT) Federal Salaries	60	3,185	3,185
Unemployment	49	377	377	Education Grants and Payments	111	1,786	1,786
Supplemental Security Income	*	229	229	Energy Grants and Payments	54	1,243	1,243
Energy Receipts	27	376	376	Federal Employees Insurance Payments	159	878	878
State and Gift Taxes	67	920	920	Federal Highway Administration	129	1,381	1,381
Farmers Home Loan Repayments	16	381	381	Food Stamps	57	1,138	1,138
Federal Financing Bank (net)	—	423	423	HHS Grants (selected)	179	5,596	5,596
Federal Reserve Earnings	—	1,879	1,879	HUD Payments	38	1,743	1,743
Foreign Deposits, Military Sales	4	665	665	Interest on Public Debt	3	10,139	10,139
UD Receipts	39	581	581	Labor Department Programs	47	516	516
Individual Income and Employment				Medicare	365	6,691	6,691
Taxes, Not Withheld	113	3,674	3,674	Miscellaneous Food & Nutrition Service	55	544	544
Postal Service Receipts	195	4,268	4,268	National Aeronautics & Space Adm. (NASA)	49	926	926
Resolution Trust Corporation	9	5,721	5,721	Resolution Trust Corporation	979	10,220	10,220
Taxes Received (Table IV)	1,170	23,736	23,736	Unemployment Insurance Benefits	61	1,166	1,166
Tennessee Valley Authority (net)	-8	-29	-29	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	376						
Prepayment of Treasury Securities (net)	77						
Total Other Deposits	453	1,893	1,893	Unclassified	1,305	42,537	42,537
Change in Balance of Uncollected				Total, Other Withdrawals	1,305	62,111	62,111
Funds (closing balance \$79)	+38	+14	+14	Transfers to Depositories	—	22,549	22,549
Transfers from Depositories	12,644	73,397	73,397	Total Federal Reserve Account	30,864	240,252	240,252
Total Federal Reserve Account	31,793	239,090	239,090	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,399	36,972	36,972	(Table V)	12,644	73,397	73,397
Transfers from Federal Reserve Banks	—	22,549	22,549	Total Withdrawals (net of Transfers)	30,864	217,703	217,703
Total Tax and Loan Note				Net Change in Operating Cash Balance	-10,316	-15,039	-15,039
Accounts (Table V)	1,399	59,521	59,521				
Total Deposits (net of transfers)	20,549	202,665	202,665				

Less than \$500,000

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ORCE Financial Management Service, Department of the Treasury

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Thursday, October 25, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 27,105	\$ 79,005	\$ 79,005
Regular Series	\$ 17,269	\$ 74,520	\$ 74,520	Notes	3	23,994	23,994
Cash Management Series	—	12,546	12,546	Bonds	—	7	7
Notes	—	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	584	584
Nonmarketable:				Government Account Series	15,038	284,570	284,570
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,133	1,133
Cash Issue Price	19	583	583	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	19	2,422	2,422
Government Account Series	16,706	295,696	295,696	Other	—	1	1
Domestic Series	—	5,786	5,786				
Foreign Series	—	253	253				
State and Local Series	62	1,597	1,597				
Other	—	—	—				
Total Issues	34,055	421,660	421,660	Total Redemptions	42,194	392,164	392,164
				Net Change in Public Debt Outstanding	- 8,138	+ 29,495	+ 29,495

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,055	\$ 421,660	\$ 421,660
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	470	2,226	2,226
Bonds and Notes (-)	—	4,612	4,612
Government Account Transaction (-)	16,706	295,687	295,687
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16,880	119,134	119,134
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,194	392,164	392,164
Government Account Transactions (-)	15,038	284,570	284,570
Total Public Debt Cash Redemptions	27,155	107,594	107,594

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,262,809	\$3,270,947	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,122	60,757	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	381	381	358	358
Total Subject to Limit	3,186,472	3,194,975	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 25, 1990, continued the temporary increase of the statutory debt limit at \$3,195.0 billion through October 27, 1990.

¹Represents the amortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 422	\$ 1,150	\$ 28,313	\$ 29,885
Investments:				
Credits	16	86	1,297	1,399
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	439	1,236	10,759	12,433
Depository Initiated	—	—	210	210
Closing Balance Today	—	—	18,641	18,641

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 831	\$ 619,218	\$ 619,218

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 831	\$ 619,218	\$ 619,218

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,450	\$ 53,177	\$ 53,177
Individual Estimated Income Taxes	—	32	32
Railroad Retirement Taxes	2	277	277
Excise Taxes	62	2,292	2,292
Corporation Income Taxes	68	3,415	3,415
Federal Unemployment Taxes	12	132	132
Change in Balance of Unclassified Taxes (closing balance \$12,572)	- 26	+ 1,383	+ 1,383
Total	2,569	60,708	60,708

These Receipts were deposited in:

Federal Reserve Account:			
Directly	123	5,504	5,504
Remittance Option Depositories	1,047	18,232	18,232
Tax and Loan Note Accounts	1,399	36,972	36,972



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 5310

Friday, October 26, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,992	\$ 6,476	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	27,012	18,641	32,517	32,517
Total Operating Balance	33,004	25,116	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 9,533	\$ 128,668	\$ 128,668	Public Debt Redemptions (Table III-B)	\$ 62	\$ 107,655	\$ 107,655
Customs and Certain Excise Taxes	77	1,527	1,527	Commodity Credit Corporation (net)	62	909	909
Deposits by States:				Direct Deposit (EFT) Federal Salaries	550	3,735	3,735
Unemployment	59	436	436	Education Grants and Payments	114	1,899	1,899
Supplemental Security Income	8	237	237	Energy Grants and Payments	71	1,315	1,315
Energy Receipts	7	383	383	Federal Employees Insurance Payments	30	908	908
Estate and Gift Taxes	59	979	979	Federal Highway Administration	44	1,425	1,425
Farmers Home Loan Repayments	18	399	399	Food Stamps	71	1,208	1,208
Federal Financing Bank (net)	2	425	425	HHS Grants (selected)	339	5,935	5,935
Federal Reserve Earnings	—	1,879	1,879	HUD Payments	30	1,774	1,774
Foreign Deposits, Military Sales	22	687	687	Interest on Public Debt	5	10,143	10,143
HUD Receipts	23	604	604	Labor Department Programs	36	552	552
Individual Income and Employment				Medicare	328	7,019	7,019
Taxes, Not Withheld	101	3,775	3,775	Miscellaneous Food & Nutrition Service	38	583	583
Postal Service Receipts	183	4,451	4,451	National Aeronautics & Space Adm (NASA)	13	939	939
Resolution Trust Corporation	5	5,726	5,726	Resolution Trust Corporation	36	10,256	10,256
Taxes Received (Table IV)	644	24,380	24,380	Unemployment Insurance Benefits	50	1,215	1,215
Tennessee Valley Authority (net)	-3	-32	-32	Other Withdrawals			
Other Deposits:				Bank Insurance Fund	65		
Prepayment of Treasury Securities (net)	-254						
Total Other Deposits	-254	1,639	1,639	Unclassified	1,367	43,904	43,904
Change in Balance of Uncollected				Total, Other Withdrawals	1,432	63,543	63,543
Funds (closing balance \$82)	-4	+10	+10	Transfers to Depositories	7,726	30,275	30,275
Transfers from Depositories	73	73,470	73,470	Total Federal Reserve Account	11,037	251,289	251,289
Total Federal Reserve Account	10,553	249,642	249,642	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	718	37,690	37,690	(Table V)	73	73,470	73,470
Transfers from Federal Reserve Banks	7,726	30,275	30,275	Total Withdrawals (net of Transfers)	3,311	221,014	221,014
Total Tax and Loan Note				Net Change in Operating Cash Balance	+7,887	-7,151	-7,151
Accounts (Table V)	8,444	67,965	67,965				
Total Deposits (net of transfers)	11,198	213,862	213,862				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 79,005	\$ 79,005
Regular Series	\$ 10,133	\$ 84,653	\$ 84,653	Notes	3	23,998	23,998
Cash Management Series	—	12,546	12,546	Bonds	—	7	7
Notes	—	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	607	607
Nonmarketable:				Government Account Series	15,335	299,905	299,905
Savings and Retirement Plan Series	31	614	614	Domestic Series	—	1,133	1,133
Cash Issue Price	—	—	—	Foreign Series	—	449	449
Interest Increment	—	—	—	State and Local Series	8	2,429	2,429
Government Account Series	14,282	309,978	309,978	Other	27	28	28
Domestic Series	—	5,786	5,786				
Foreign Series	—	253	253	Total Redemptions	15,396	407,561	407,561
State and Local Series	39	1,636	1,636				
Other	27	27	27	Net Change in Public Debt Outstanding	+ 9,115	+ 38,611	+ 38,611
Total Issues	24,512	446,171	446,171				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 24,512	\$ 446,171	\$ 446,171
Premium on New Issues	—	—	—
Discount in New Issues	716	2,942	2,942
Bills (—)	—	4,612	4,612
Bonds and Notes (—)	—	309,949	309,949
Government Account Transaction (—)	14,262	—	—
Interest Increment on Savings and Retirement Plan Series (—)	—	—	—
Total Public Debt Cash Receipts	9,533	128,668	128,668
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,396	407,561	407,561
Government Account Transactions (—)	15,335	299,905	299,905
Total Public Debt Cash Redemptions	62	107,655	107,655

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,293	\$ 55,471	\$ 55,471
Individual Estimated Income taxes	32	32	32
Railroad Retirement Taxes	18	295	295
Excise Taxes	65	2,357	2,357
Corporation Income Taxes	38	3,453	3,453
Federal Unemployment Taxes	10	142	142
Change in Balance of Unclassified Taxes (closing balance \$11,510)	- 1,062	+ 321	+ 321
Total	1,362	62,070	62,070
These Receipts were deposited in:			
Federal Reserve Account			
Directly	193	5,697	5,697
Remittance Option Depositories	451	18,683	18,683
Tax and Loan Note Accounts	718	37,690	37,690

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,271,924	\$3,262,809	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,734	61,122	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	381	381	358	358
Total Subject to Limit	3,194,975	3,186,472	3,161,223	3,161,223
Statutory Limit	3,195,000	3,195,000	3,195,000	3,195,000

Act of October 25, 1990, continued the temporary increase of the statutory debt limit at \$3,195.0 billion through October 27, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 18,641	\$ 18,641
Investments:				
Credits	15	66	637	718
Transfers to Depositories	—	—	7,726	7,726
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	2	70	73
Closing Balance Today	13	65	26,934	27,012

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 163	\$ 783	\$ 783
	50	2,236	2,236



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 29, 1990

(Detail, rounded in millions, may not add to totals)

Nov 5 0000414

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,203	\$ 5,992	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	27,514	27,012	32,517	32,517
Total Operating Balance	32,717	33,004	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 52	\$ 128,720	\$ 128,720	Public Debt Redemptions (Table III-B)	\$ 48	\$ 107,703	\$ 107,703
Customs and Certain Excise Taxes	96	1,623	1,623	Commodity Credit Corporation (net)	93	1,002	1,002
Deposits by States:				Direct Deposit (EFT) Federal Salaries	141	3,877	3,877
Unemployment	67	503	503	Education Grants and Payments	132	2,031	2,031
Supplemental Security Income	*	237	237	Energy Grants and Payments	75	1,390	1,390
Energy Receipts	14	397	397	Federal Employees Insurance Payments	32	940	940
Estate and Gift Taxes	53	1,032	1,032	Federal Highway Administration	*	1,425	1,425
Farmers Home Loan Repayments	17	416	416	Food Stamps	41	1,249	1,249
Federal Financing Bank (net)	-10	415	415	HHS Grants (selected)	177	6,112	6,112
Federal Reserve Earnings	—	1,879	1,879	HUD Payments	37	1,810	1,810
Foreign Deposits, Military Sales	1	688	688	Interest on Public Debt	13	10,157	10,157
HUD Receipts	23	627	627	Labor Department Programs	72	624	624
Individual Income and Employment				Medicare	434	7,453	7,453
Taxes, Not Withheld	96	3,871	3,871	Miscellaneous Food & Nutrition Service	18	600	600
Postal Service Receipts	188	4,638	4,638	National Aeronautics & Space Adm. (NASA)	59	998	998
Resolution Trust Corporation	1	5,727	5,727	Resolution Trust Corporation	422	10,678	10,678
Taxes Received (Table IV)	1,656	26,036	26,036	Unemployment Insurance Benefits	59	1,274	1,274
Tennessee Valley Authority (net)	16	-16	-16	Other Withdrawals:			
Other Deposits:							
Railroad Unemployment Ins.	1						
Total Other Deposits	1	1,640	1,640				
Change in Balance of Uncollected				Unclassified	2,741	46,645	46,645
Funds (closing balance \$78)	+5	+15	+15	Total, Other Withdrawals	2,741	66,284	66,284
Transfers from Depositaries	1,531	75,002	75,002	Transfers to Depositaries	—	30,275	30,275
Total Federal Reserve Account	3,806	253,448	253,448	Total Federal Reserve Account	4,594	255,883	255,883
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,033	39,723	39,723	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	30,275	30,275	(Table V)	1,531	75,002	75,002
Total Tax and Loan Note	2,033	69,998	69,998	Total Withdrawals (net of Transfers)	4,594	225,608	225,608
Accounts (Table V)				Net Change in Operating Cash Balance	-286	-7,438	-7,438
Total Deposits (net of transfers)	4,308	218,170	218,170				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 79,005	\$ 79,005
Regular Series	\$ 1	\$ 84,654	\$ 84,654	Notes	2	23,999	23,999
Cash Management Series	—	12,546	12,546	Bonds	1	7	7
Notes	—	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	635	635
Nonmarketable:				Government Account Series	14,225	314,130	314,130
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,133	1,133
Cash Issue Price	34	647	647	Foreign Series	—	449	449
Interest Increment	619	619	619	State and Local Series	17	2,447	2,447
Government Account Series	14,481	324,459	324,459	Other	—	28	28
Domestic Series	—	5,786	5,786				
Foreign Series	—	253	253	Total Redemptions	14,273	421,833	421,833
State and Local Series	6	1,642	1,642	Net Change in Public Debt Outstanding	+ 868	+ 39,479	+ 39,479
Other	—	27	27				
Total Issues	15,141	461,312	461,312				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,141	\$ 461,312	\$ 461,312
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	*	2,942	2,942
Bonds and Notes (—)	—	4,612	4,612
Government Account Transaction (—)	14,470	324,419	324,419
Interest Increment on Savings and Retirement Plan Series (—)	619	619	619
Total Public Debt Cash Receipts	52	128,720	128,720
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,273	421,833	421,833
Government Account Transactions (—)	14,225	314,130	314,130
Total Public Debt Cash Redemptions	48	107,703	107,703

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,272,793	\$3,271,924	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,419	61,734	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	382	381	358	358
Total Subject to Limit	3,196,160	3,194,975	3,161,223	3,161,223
Statutory Limit	3,230,000	3,195,000	3,195,000	3,195,000
Act of October 28, 1990, temporarily increased the statutory debt limit to \$3,230.0 billion through November 5, 1990.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,882	\$ 58,352	\$ 58,352
Individual Estimated Income taxes	—	32	32
Railroad Retirement Taxes	24	318	318
Excise Taxes	409	2,766	2,766
Corporation Income Taxes	20	3,473	3,473
Federal Unemployment Taxes	13	155	155
Change in Balance of Unclassified Taxes (closing balance \$11,853)	+ 343	+ 664	+ 664
Total	3,690	65,760	65,760
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	906	6,602	6,602
Remittance Option Depositories	751	19,434	19,434
Tax and Loan Note Accounts	2,033	39,723	39,723

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 65	\$ 26,934	\$ 27,012
Investments:				
Credits	24	144	1,865	2,033
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	808	808
Depository Initiated	1	27	695	723
Closing Balance Today	36	181	27,297	27,514

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 788	\$ 788
Business	71	2,306	2,306



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 30, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,658	\$ 5,203	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	27,367	27,514	32,517	32,517
Total Operating Balance	34,025	32,717	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 128,764	\$ 128,764	Public Debt Redemptions (Table III-B)	\$ 57	\$ 107,760	\$ 107,760
Customs and Certain Excise Taxes	91	1,714	1,714	Commodity Credit Corporation (net)	46	1,048	1,048
Deposits by States:				Direct Deposit (EFT) Federal Salaries	374	4,251	4,251
Unemployment	113	616	616	Education Grants and Payments	70	2,101	2,101
Supplemental Security Income	1	238	238	Energy Grants and Payments	71	1,461	1,461
Energy Receipts	41	439	439	Federal Employees Insurance Payments	42	982	982
Estate and Gift Taxes	51	1,082	1,082	Federal Highway Administration	*	1,425	1,425
Farmers Home Loan Repayments	26	442	442	Food Stamps	34	1,283	1,283
Federal Financing Bank (net)	3	418	418	HHS Grants (selected)	389	6,501	6,501
Federal Reserve Earnings	—	1,879	1,879	HUD Payments	37	1,847	1,847
Foreign Deposits, Military Sales	52	739	739	Interest on Public Debt	4	10,160	10,160
HUD Receipts	38	665	665	Labor Department Programs	23	647	647
Individual Income and Employment				Medicare	383	7,835	7,835
Taxes, Not Withheld	128	3,999	3,999	Miscellaneous Food & Nutrition Service	15	615	615
Postal Service Receipts	258	4,896	4,896	National Aeronautics & Space Adm. (NASA)	41	1,040	1,040
Resolution Trust Corporation	179	5,907	5,907	Resolution Trust Corporation	21	10,699	10,699
Taxes Received (Table IV)	1,034	27,070	27,070	Unemployment Insurance Benefits	69	1,344	1,344
Tennessee Valley Authority (net)	21	5	5	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	68		
Defense Cooperation Account	250			Defense Logistics Agency	63		
Prepayments of Treasury Securities (net)	105						
Total Other Deposits	355	1,995	1,995	Unclassified	1,597	48,242	48,242
Change in Balance of Uncollected				Total, Other Withdrawals	1,728	68,012	68,012
Funds (closing balance \$146)	-68	-53	-53	Transfers to Depositories	—	30,275	30,275
Transfers from Depositories	2,402	77,494	77,494	Total Federal Reserve Account	3,404	259,286	259,286
Total Federal Reserve Account	4,858	258,307	258,307	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,346	42,069	42,069	(Table V)	2,492	77,494	77,494
Transfers from Federal Reserve Banks	—	30,275	30,275	Total Withdrawals (net of Transfers)	3,404	229,011	229,011
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,308	- 6,130	- 6,130
Accounts (Table V)	2,346	72,344	72,344				
Total Deposits (net of transfers)	4,711	222,882	222,882				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 79,005	\$ 79,005
Regular Series	\$ *	\$ 84,654	\$ 84,654	Notes	2	24,001	24,001
Cash Management Series	—	12,546	12,546	Bonds	—	8	—
Notes	—	30,679	30,679	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	661	661
Nonmarketable:				Government Account Series	14,468	328,598	328,598
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,133	1,133
Cash Issue Price	33	680	680	Foreign Series	—	449	449
Interest Increment	—	619	619	State and Local Series	29	2,476	2,476
Government Account Series	14,583	339,042	339,042	Other	—	28	28
Domestic Series	—	5,786	5,786				
Foreign Series	—	253	253				
State and Local Series	10	1,652	1,652				
Other	—	27	27				
Total Issues	14,627	475,939	475,939	Total Redemptions	14,525	436,358	436,358
				Net Change in Public Debt Outstanding	+ 102	+ 39,581	+ 39,581

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,627	\$ 475,939	\$ 475,939
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,942	2,942
Bonds and Notes (-)	*	4,612	4,612
Government Account Transaction (-)	14,583	339,002	339,002
Interest Increment on Savings and Retirement Plan Series (-)	—	619	619
Total Public Debt Cash Receipts	44	128,764	128,764
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,525	436,358	436,358
Government Account Transactions (-)	14,468	328,598	328,598
Total Public Debt Cash Redemptions	57	107,760	107,760

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,272,894	\$3,272,793	\$3,233,313	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,314	61,419	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	383	382	358	358
Total Subject to Limit	3,196,367	3,196,160	3,161,223	3,161,223
Statutory Limit	3,230,000	3,230,000	3,195,000	3,195,000

Act of October 28, 1990, temporarily increased the statutory debt limit to \$3,230.0 billion through November 5, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,027	\$ 60,380	\$ 60,380
Individual Estimated Income taxes	—	32	32
Railroad Retirement Taxes	2	321	321
Excise Taxes	281	3,047	3,047
Corporation Income Taxes	42	3,515	3,515
Federal Unemployment Taxes	15	170	170
Change in Balance of Unclassified Taxes (closing balance \$12,864)	+ 1,011	+ 1,675	+ 1,675
Total	3,379	69,139	69,139
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	149	6,752	6,752
Remittance Option Depositories	885	20,319	20,319
Tax and Loan Note Accounts	2,346	42,069	42,069

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 181	\$ 27,297	\$ 27,514
Investments:				
Credits	14	125	2,207	2,346
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,638	1,638
Depository Initiated	1	45	808	855
Closing Balance Today	48	261	27,058	27,367

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 790	\$ 790
Business	274	2,581	2,581



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 31, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,607	\$ 6,658	\$ 7,638	\$ 7,638
Tax and Loan Note Accounts (Table V)	27,828	27,367	32,517	32,517
Total Operating Balance	35,435	34,025	40,155	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,704	\$ 142,468	\$ 142,468	Public Debt Redemptions (Table III-B)	\$ 10,772	\$ 118,533	\$ 118,533
Customs and Certain Excise Taxes	89	1,802	1,802	Commodity Credit Corporation (net)	62	1,110	1,110
Deposits by States:				Direct Deposit (EFT) Federal Salaries	182	4,433	4,433
Unemployment	127	743	743	Education Grants and Payments	85	2,186	2,186
Supplemental Security Income	3	240	240	Energy Grants and Payments	67	1,528	1,528
Energy Receipts	137	576	576	Federal Employees Insurance Payments	116	1,098	1,098
State and Gift Taxes	31	1,113	1,113	Federal Highway Administration	—	1,425	1,425
Farmers Home Loan Repayments	17	459	459	Food Stamps	52	1,335	1,335
Federal Financing Bank (net)	90	508	508	HHS Grants (selected)	281	6,783	6,783
Federal Reserve Earnings	426	2,305	2,305	HUD Payments	22	1,869	1,869
Foreign Deposits, Military Sales	4	743	743	Interest on Public Debt	2,006	12,166	12,166
UD Receipts	27	692	692	Labor Department Programs	27	674	674
Individual Income and Employment				Medicare	472	8,308	8,308
Taxes, Not Withheld	89	4,088	4,088	Miscellaneous Food & Nutrition Service	56	670	670
Postal Service Receipts	228	5,125	5,125	National Aeronautics & Space Adm. (NASA)	22	1,062	1,062
Resolution Trust Corporation	*	5,907	5,907	Resolution Trust Corporation	125	10,823	10,823
Taxes Received (Table IV)	940	28,011	28,011	Unemployment Insurance Benefits	66	1,410	1,410
Tennessee Valley Authority (net)	-32	-26	-26	Other Withdrawals:			
Other Deposits:							
Minerals Management Svc./Collections	280						
Office of Thrift Supervision	77						
Prepmts. of Treasury Securities (net)	-232						
Railroad Unemployment Ins.	42						
Total Other Deposits	167	2,162	2,162	Unclassified	1,384	49,626	49,626
Change in Balance of Uncollected				Total, Other Withdrawals	1,384	69,396	69,396
Funds (closing balance \$74)	+ 72	+ 18	+ 18	Transfers to Depositories	—	30,275	30,275
Transfers from Depositories	625	78,119	78,119	Total Federal Reserve Account	15,796	275,082	275,082
Total Federal Reserve Account	16,745	275,052	275,052	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,086	43,155	43,155	(Table V)	625	78,119	78,119
Transfers from Federal Reserve Banks	—	30,275	30,275	Total Withdrawals (net of Transfers)	15,796	244,807	244,807
Total Tax and Loan Note				Net Change in Operating Cash Balance ..	+ 1,410	- 4,720	- 4,720
Accounts (Table V)	1,086	73,430	73,430				
Deposits (net of transfers)	17,206	240,089	240,089				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ —	\$ 79,005	\$ 79,005
Regular Series	\$ *	\$ 84,654	\$ 84,654	Notes	10,711	34,713	34,713
Cash Management Series	—	12,546	12,546	Bonds	—	8	8
Notes	13,611	44,290	44,290	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	687	687
Nonmarketable:				Government Account Series	16,313	344,911	344,911
Savings and Retirement Plan Series				Domestic Series	—	1,133	1,133
Cash Issue Price	52	732	732	Foreign Series	—	449	449
Interest Increment	—	619	619	State and Local Series	35	2,510	2,510
Government Account Series	15,456	354,498	354,498	Other	—	28	28
Domestic Series	—	5,786	5,786				
Foreign Series	—	253	253				
State and Local Series	21	1,673	1,673				
Other	—	27	27				
Total Issues	29,141	505,080	505,080	Total Redemptions	27,085	463,443	463,443
				Net Change in Public Debt Outstanding	+ 2,056	+ 41,637	+ 41,637

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,141	\$ 505,080	\$ 505,080
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	*	2,942	2,942
Bonds and Notes (—)	23	4,635	4,635
Government Account Transaction (—)	15,413	354,416	354,416
Interest Increment on Savings and Retirement Plan Series (—)	*	619	619
Total Public Debt Cash Receipts	13,704	142,468	142,468
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,085	463,443	463,443
Government Account Transactions (—)	16,313	344,911	344,911
Total Public Debt Cash Redemptions	10,772	118,533	118,533

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,274,950	\$3,272,894	\$3,233,313	\$3,233,313
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,134	61,314	56,852	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	383	383	356	356
Total Subject to Limit	3,198,603	3,196,367	3,161,223	3,161,223
Statutory Limit	3,230,000	3,230,000	3,195,000	3,195,000

Act of October 28, 1990, temporarily increased the statutory debt limit to \$3,230.0 billion through November 5, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 261	\$ 27,058	\$ 27,367
Investments:				
Credits	18	85	984	1,087
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	15	609	625
Closing Balance Today	65	331	27,432	27,828

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,760	\$ 62,140	\$ 62,140
Individual Estimated Income taxes	*	32	32
Railroad Retirement Taxes	58	379	379
Excise Taxes	177	3,224	3,224
Corporation Income Taxes	84	3,599	3,599
Federal Unemployment Taxes	17	187	187
Change in Balance of Unclassified Taxes (closing balance \$12,795)	- 69	+ 1,606	+ 1,606
Total	2,027	71,166	71,166
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	187	6,939	6,939
Remittance Option Depositories	753	21,072	21,072
Tax and Loan Note Accounts	1,086	43,155	43,155

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 798	\$ 798
Business	54	2,635	2,635

² Does not include \$4 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 1, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,555	\$ 7,607	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	20,416	27,828	27,828	32,517
Total Operating Balance	27,971	35,435	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 19,940	\$ 19,940	\$ 162,408	Public Debt Redemptions (Table III-B)	\$ 20,472	\$ 20,472	\$ 139,005
Customs and Certain Excise Taxes	79	79	1,882	Commodity Credit Corporation (net)	58	58	1,168
Deposits by States:				Direct Deposit (EFT) Federal Salaries	514	514	4,947
Unemployment	183	183	926	Education Grants and Payments	63	63	2,248
Supplemental Security Income	214	214	455	Energy Grants and Payments	108	108	1,636
Energy Receipts	20	20	595	Federal Employees Insurance Payments	38	38	1,136
Estate and Gift Taxes	80	80	1,194	Federal Highway Administration	224	224	1,649
Farmers Home Loan Repayments	18	18	477	Food Stamps	42	42	1,376
Federal Financing Bank (net)	-2	-2	507	HHS Grants (selected)	657	657	7,439
Federal Reserve Earnings	—	—	2,305	HUD Payments	864	864	2,733
Foreign Deposits, Military Sales	481	481	1,224	Interest on Public Debt	612	612	12,779
HUD Receipts	42	42	733	Labor Department Programs	20	20	694
Individual Income and Employment				Medicare	823	823	9,130
Taxes, Not Withheld	84	84	4,171	Miscellaneous Food & Nutrition Service	20	20	690
Postal Service Receipts	259	259	5,384	National Aeronautics & Space Adm. (NASA)	22	22	1,084
Resolution Trust Corporation	2	2	5,909	Resolution Trust Corporation	23	23	10,846
Taxes Received (Table IV)	1,289	1,289	29,300	Unemployment Insurance Benefits	59	59	1,469
Tennessee Valley Authority (net)	-11	-11	-37	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	89		
Prepayments of Treasury Securities (net)	-144			FSLIC Resolution Fund	60		
Total Other Deposits	-144	-144	2,018	Civil Service Retirement (EFT)	1,453		
Change in Balance of Uncollected				Military Active Duty Pay (EFT)	1,672		
Funds (closing balance \$98)	-24	-24	-6	Military Retirement (EFT)	1,321		
Transfers from Depositories	9,476	9,476	87,595	Railroad Retirement (EFT)	340		
Total Federal Reserve Account	31,988	31,988	307,041	Supple. Security Income Benefits (EFT)	245		
Tax and Loan Note Accounts:				Veterans Benefits (EFT)	627		
Taxes Received (Table IV)	2,064	2,064	45,220	Unclassified	1,613	1,613	51,239
Transfers from Federal Reserve Banks	—	—	30,275	Total, Other Withdrawals	7,422	7,422	76,818
Total Tax and Loan Note Accounts (Table V)	2,064	2,064	75,495	Transfers to Depositories	—	—	30,275
Total Deposits (net of transfers)	24,576	24,576	264,665	Total Federal Reserve Account	32,040	32,040	307,123
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	9,476	9,476	87,595
				Total Withdrawals (net of Transfers)	32,040	32,040	276,848
				Net Change in Operating Cash Balance	-7,464	-7,464	-12,184

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 17,812	\$ 17,812	\$ 96,816
Regular Series	\$ 19,917	\$ 19,917	\$ 104,571	Notes	2	2	34,715
Cash Management Series	—	—	12,546	Bonds	—	—	8
Notes	1	1	44,291	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	26	713
Nonmarketable:				Government Account Series	24,954	24,954	369,865
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	50	50	782	Foreign Series	544	544	993
Interest Increment	—	—	619	State and Local Series	1,088	1,088	3,599
Government Account Series	46,375	46,375	400,873	Other	—	—	28
Domestic Series	—	—	5,786				
Foreign Series	394	394	647				
State and Local Series	129	129	1,803				
Other	—	—	27				
Total Issues	66,865	66,865	571,945	Total Redemptions	44,426	44,426	507,869
				Net Change in Public Debt Outstanding	+ 22,439	+ 22,439	+ 64,076

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,865	\$ 66,865	\$ 571,945
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	551	551	3,493
Bonds and Notes (-)	—	—	4,635
Government Account Transaction (-)	46,374	46,374	400,790
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	19,940	19,940	162,408
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	44,426	44,426	507,869
Government Account Transactions (-)	23,954	23,954	368,865
Total Public Debt Cash Redemptions	20,472	20,472	139,005

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,294	\$ 2,294	\$ 64,434
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	17	17	396
Excise Taxes	119	119	3,343
Corporation Income Taxes	22	22	3,621
Federal Unemployment Taxes	20	20	206
Change in Balance of Unclassified Taxes (closing balance \$13,677)	+ 882	+ 882	+ 2,488
Total	3,354	3,354	74,520
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	187	187	7,127
Remittance Option Depositories	1,102	1,102	22,174
Tax and Loan Note Accounts	2,064	2,064	45,220

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,297,389	\$3,274,950	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,567	61,134	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	384	383	383	358
Total Subject to Limit	3,220,611	3,198,603	3,198,603	3,161,223
Statutory Limit	3,230,000	3,230,000	3,230,000	3,195,000
Act of October 28, 1990, temporarily increased the statutory debt limit to \$3,230.0 billion through November 5, 1990.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 331	\$ 27,432	\$ 27,828
Investments:				
Credits	26	154	1,884	2,064
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	9,053	9,053
Depository Initiated	3	59	361	423
Closing Balance Today	88	427	19,902	20,416

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10	\$ 10	\$ 808
	20	20	2,655

**DAILY TREASURY STATEMENT**

Cash and debt operations of the United States Treasury

Nov 7 0000 0764

Friday, November 2, 1990

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,721	\$ 7,555	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,098	20,416	27,828	32,517
Total Operating Balance	19,819	27,971	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47	\$ 19,987	\$ 162,455	Public Debt Redemptions (Table III-B)	\$ 37	\$ 20,509	\$ 139,042
Customs and Certain Excise Taxes	78	157	1,960	Commodity Credit Corporation (net)	64	123	1,232
Deposits by States:				Direct Deposit (EFT) Federal Salaries	82	595	5,028
Unemployment	191	375	1,117	Education Grants and Payments	42	105	2,291
Supplemental Security Income	34	248	489	Energy Grants and Payments	107	215	1,743
Energy Receipts	36	56	632	Federal Employees Insurance Payments	38	76	1,174
State and Gift Taxes	20	100	1,213	Federal Highway Administration	34	258	1,683
Farmers Home Loan Repayments	24	41	500	Food Stamps	37	78	1,413
Federal Financing Bank (net)	—	—2	507	HHS Grants (selected)	395	1,052	7,834
Federal Reserve Earnings	—	—	2,305	HUD Payments	223	1,087	2,956
Foreign Deposits, Military Sales	145	627	1,370	Interest on Public Debt	3	616	12,782
UD Receipts	44	85	777	Labor Department Programs	20	40	714
Individual Income and Employment				Medicare	318	1,140	9,448
Taxes, Not Withheld	71	155	4,242	Miscellaneous Food & Nutrition Service	17	36	707
Postal Service Receipts	204	464	5,588	National Aeronautics & Space Adm. (NASA)	15	37	1,099
Resolution Trust Corporation	2	5	5,912	Resolution Trust Corporation	151	174	10,998
Taxes Received (Table IV)	1,935	3,225	31,236	Unemployment Insurance Benefits	45	104	1,514
Tennessee Valley Authority (net)	55	44	18	Other Withdrawals:			
Other Deposits:				Defense Logistics Agency	57		
Defense Cooperation Account	760			FSLIC Resolution Fund	—60		
Total Other Deposits	760	616	2,778	Pmt. to Corp. for Pub. Broadcasting	97		
Change in Balance of Uncollected				Social Security Benefits (EFT)	10,719		
Funds (closing balance \$130)	—32	—56	—38	Unclassified	2,679	4,292	53,918
Transfers from Depositories	10,671	20,147	98,266	Total, Other Withdrawals	13,492	20,914	90,310
Total Federal Reserve Account	14,285	46,274	321,326	Transfers to Depositories	—	—	30,275
Tax and Loan Note Accounts:				Total Federal Reserve Account	15,119	47,160	322,243
Taxes Received (Table IV)	3,353	5,417	48,573	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	30,275	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	10,671	20,147	98,266
Accounts (Table V)	3,353	5,417	78,848	Total Withdrawals (net of Transfers)	15,119	47,160	291,968
Other Deposits (net of transfers)	6,967	31,544	271,633	Net Change in Operating Cash Balance	—8,152	—15,616	—20,336

Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 17,812	\$ 96,816
Regular Series	\$ 1	\$ 19,918	\$ 104,572	Notes	1	4	34,716
Cash Management Series	—	—	12,546	Bonds	—	—	8
Notes	2	3	44,293	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	62	749
Nonmarketable:				Government Account Series	24,654	49,608	394,519
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	34	84	816	Foreign Series	—	544	993
Interest Increment	—	—	619	State and Local Series	—	1,088	3,599
Government Account Series	17,588	63,963	418,461	Other	—	—	28
Domestic Series	1	1	5,787				
Foreign Series	—	394	647				
State and Local Series	4	133	1,806				
Other	—	—	27				
Total Issues	17,629	84,494	589,574	Total Redemptions	24,691	69,117	532,560
				Net Change in Public Debt Outstanding	-7,062	+15,377	+57,014

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,629	\$ 84,494	\$ 589,574
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	551	3,493
Bonds and Notes (-)	—	—	4,635
Government Account Transaction (-)	17,582	63,956	418,372
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	47	19,987	162,455
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,691	69,117	532,560
Government Account Transactions (-)	24,654	48,608	393,519
Total Public Debt Cash Redemptions	37	20,509	139,042

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,290,327	\$3,297,389	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	526	596
Discount Adjustment ¹	61,462	61,567	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	386	384	383	358
Total Subject to Limit	3,213,655	3,220,611	3,198,603	3,161,223
Statutory Limit	3,230,000	3,230,000	3,230,000	3,195,000

Act of October 28, 1990, temporarily increased the statutory debt limit to \$3,230.0 billion through November 5, 1990.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,061	\$ 5,356	\$ 67,495
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	13	30	409
Excise Taxes	90	208	3,432
Corporation Income Taxes	23	45	3,644
Federal Unemployment Taxes	27	46	233
Change in Balance of Unclassified Taxes (closing balance \$15,752)	+2,075	+2,957	+4,563
Total	5,288	8,642	79,808
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	603	790	7,729
Remittance Option Depositories	1,332	2,435	23,506
Tax and Loan Note Accounts	3,353	5,417	48,573

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 427	\$ 19,902	\$ 20,416
Investments:				
Credits	26	170	3,157	3,353
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	9,751	9,751
Depository Initiated	3	66	851	920
Closing Balance Today	110	530	12,458	13,098

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 227	\$ 237	\$ 1,035
Business	43	63	2,698



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 5, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,543	\$ 6,721	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	11,068	13,098	27,828	32,517
Total Operating Balance	16,611	19,819	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 48	\$ 20,035	\$ 162,503	Public Debt Redemptions (Table III-B)	\$ 48	\$ 20,557	\$ 139,090
Customs and Certain Excise Taxes	74	231	2,034	Commodity Credit Corporation (net)	120	242	1,352
Deposits by States:				Direct Deposit (EFT) Federal Salaries	30	625	5,059
Unemployment	278	653	1,396	Education Grants and Payments	134	239	2,425
Supplemental Security Income	—	248	489	Energy Grants and Payments	86	301	1,829
Energy Receipts	9	65	641	Federal Employees Insurance Payments	55	131	1,229
State and Gift Taxes	34	134	1,247	Federal Highway Administration	58	316	1,741
Farmers Home Loan Repayments	22	64	522	Food Stamps	31	110	1,444
Federal Financing Bank (net)	33	31	540	HHS Grants (selected)	232	1,283	8,066
Federal Reserve Earnings	—	—	2,305	HUD Payments	42	1,129	2,998
Foreign Deposits, Military Sales	1	628	1,370	Interest on Public Debt	8	624	12,790
UD Receipts	22	107	799	Labor Department Programs	22	61	735
Individual Income and Employment				Medicare	427	1,567	9,875
Taxes, Not Withheld	99	254	4,341	Miscellaneous Food & Nutrition Service	34	70	741
Postal Service Receipts	239	702	5,827	National Aeronautics & Space Adm. (NASA)	87	124	1,186
Resolution Trust Corporation	34	39	5,946	Resolution Trust Corporation	335	509	11,332
Taxes Received (Table IV)	1,314	4,539	32,550	Unemployment Insurance Benefits	62	166	1,576
Tennessee Valley Authority (net)	21	65	38	Other Withdrawals:			
Other Deposits:				Fed. Crop Ins. Corp. Fund Premiums	-64		
Prepayment of Treasury Securities (net)	80						
Total Other Deposits	80	696	2,858	Unclassified	6,306	10,598	60,224
Change in Balance of Uncollected				Total, Other Withdrawals	6,242	27,156	96,552
Funds (closing balance \$164)	-34	-90	-72	Transfers to Depositories	—	—	30,275
Transfers from Depositories	4,602	24,749	102,868	Total Federal Reserve Account	8,052	55,212	330,295
Total Federal Reserve Account	6,875	53,149	328,202	Tax and Loan Note Accounts:			
and Loan Note Accounts:				Transfers to Federal Reserve Banks	4,602	24,749	102,868
Taxes Received (Table IV)	2,572	7,989	51,145	Total Withdrawals (net of Transfers)	8,052	55,212	300,020
Transfers from Federal Reserve Banks	—	—	30,275	Net Change in Operating Cash Balance	-3,207	-18,823	-23,543
Total Tax and Loan Note	2,572	7,989	81,420				
Accounts (Table V)							
al Deposits (net of transfers)	4,845	36,389	276,478				

less than \$500,000

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ORCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 17,812	\$ 96,816
Regular Series	\$ *	\$ 19,918	\$ 104,572	Notes	1	5	34,717
Cash Management Series	—	—	12,546	Bonds	—	—	—
Notes	*	3	44,294	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	102	789
Nonmarketable:				Government Account Series	13,580	63,188	408,099
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	39	123	855	Foreign Series	—	544	993
Interest Increment	—	—	619	State and Local Series	7	1,095	3,605
Government Account Series	13,432	77,395	431,893	Other	*	*	28
Domestic Series	—	1	5,787				
Foreign Series	—	394	647				
State and Local Series	8	141	1,814				
Other	—	—	27				
Total Issues	13,480	97,974	603,054	Total Redemptions	13,628	82,745	546,189
				Net Change in Public Debt Outstanding	- 148	+ 15,229	+ 56,865

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,480	\$ 97,974	\$ 603,054
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	551	3,493
Bonds and Notes (-)	*	—	4,635
Government Account Transaction (-)	13,432	77,388	431,804
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	48	20,035	162,503
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,628	82,745	546,189
Government Account Transactions (-)	13,580	62,188	407,099
Total Public Debt Cash Redemptions	48	20,557	139,090

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,116	\$ 7,472	\$ 69,611
Individual Estimated Income taxes	*	—	32
Railroad Retirement Taxes	6	36	415
Excise Taxes	24	232	3,456
Corporation Income Taxes	13	58	3,657
Federal Unemployment Taxes	44	90	277
Change in Balance of Unclassified Taxes (closing balance \$17,435)	+ 1,683	+ 4,640	+ 6,246
Total	3,886	12,528	83,694
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	288	1,078	8,018
Remittance Option Depositories	1,025	3,460	24,532
Tax and Loan Note Accounts	2,572	7,989	51,145

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,290,179	\$3,290,327	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	61,146	61,462	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	386	386	383	358
Total Subject to Limit	3,213,823	3,213,655	3,198,603	3,161,223
Statutory Limit	3,230,000	3,230,000	3,230,000	3,195,000

Act of October 28, 1990, temporarily increased the statutory debt limit to \$3,230.0 billion through November 5, 1990.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 110	\$ 530	\$ 12,458	\$ 13,098
Investments:				
Credits	35	185	2,352	2,572
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	36	330	3,736	4,102
Depositary Initiated	2	29	469	500
Closing Balance Today	107	357	10,604	11,068

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 246	\$ 1,044
Business	74	136	2,771



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 6, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,378	\$ 5,543	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	11,200	11,068	27,828	32,517
Total Operating Balance	17,578	16,611	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 118	\$ 20,153	\$ 162,621	Public Debt Redemptions (Table III-B)	\$ 47	\$ 20,604	\$ 139,137
Customs and Certain Excise Taxes	95	327	2,129	Commodity Credit Corporation (net)	207	449	1,559
Deposits by States:				Direct Deposit (EFT) Federal Salaries	7	632	5,065
Unemployment	316	969	1,712	Education Grants and Payments	62	301	2,487
Supplemental Security Income	—	248	489	Energy Grants and Payments	92	393	1,921
Energy Receipts	13	78	654	Federal Employees Insurance Payments	34	165	1,263
Estate and Gift Taxes	45	179	1,292	Federal Highway Administration	70	386	1,811
Farmers Home Loan Repayments	36	100	559	Food Stamps	29	139	1,474
Federal Financing Bank (net)	9	40	548	HHS Grants (selected)	293	1,576	8,359
Federal Reserve Earnings	—	—	2,305	HUD Payments	17	1,146	3,015
Foreign Deposits, Military Sales	1	628	1,371	Interest on Public Debt	8	632	12,798
HUD Receipts	47	154	846	Labor Department Programs	14	75	749
Individual Income and Employment				Medicare	327	1,894	10,201
Taxes, Not Withheld	113	367	4,455	Miscellaneous Food & Nutrition Service	33	103	774
Postal Service Receipts	325	1,027	6,152	National Aeronautics & Space Adm. (NASA)	58	182	1,244
Resolution Trust Corporation	509	548	6,455	Resolution Trust Corporation	8	517	11,340
Taxes Received (Table IV)	2,674	7,213	35,224	Unemployment Insurance Benefits	67	233	1,643
Tennessee Valley Authority (net)	256	321	295	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	250						
Interest Recd from T&L Depositories	102						
Prepayment of Treasury Securities (net)	175						
Total Other Deposits	528	1,224	3,386	Unclassified	5,700	16,298	65,924
Change in Balance of Uncollected				Total, Other Withdrawals	5,700	32,856	102,252
Funds (closing balance \$138)	+ 27	- 64	- 45	Transfers to Depositories	—	—	30,275
Transfers from Depositories	2,795	27,544	105,663	Total Federal Reserve Account	7,071	62,283	337,366
Total Federal Reserve Account	7,906	61,055	336,108	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,927	10,916	54,072	(Table V)	2,795	27,544	105,663
Transfers from Federal Reserve Banks	—	—	30,275	Total Withdrawals (net of Transfers)	7,071	62,283	307,091
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 967	- 17,857	- 22,577
Accounts (Table V)	2,927	10,916	84,347				
Total Deposits (net of transfers)	8,038	44,427	284,516				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury

Available for sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 19,918	\$ 104,572	Notes	\$ —	\$ 17,812	\$ 96,816
Cash Management Series	—	—	12,546	Bonds	3	8	34,721
Notes	*	3	44,294	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	142	829
Nonmarketable:				Government Account Series	13,282	76,470	421,390
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	45	168	901	Foreign Series	—	544	993
Interest Increment	—	1	619	State and Local Series	4	1,099	3,609
Government Account Series	13,478	90,873	445,371	Other	—	—	26
Domestic Series	—	394	5,787				
Foreign Series	—	—	647				
State and Local Series	73	213	1,887				
Other	—	—	27				
Total Issues	13,596	111,570	616,650	Total Redemptions	13,328	96,074	559,517
				Net Change in Public Debt Outstanding	+ 268	+ 15,496	+ 57,133

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,596	\$ 111,570	\$ 616,650
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	551	3,493
Bonds and Notes (-)	*	—	4,635
Government Account Transaction (-)	13,478	90,866	445,282
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	118	20,153	162,621
Deposited in Federal Reserve Account	13,328	96,074	559,517
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,328	96,074	559,517
Government Account Transactions (-)	13,282	75,470	420,380
Total Public Debt Cash Redemptions	47	20,604	139,137

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,154	\$ 9,626	\$ 71,765
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	8	44	423
Excise Taxes	100	332	3,556
Corporation Income Taxes	28	86	3,685
Federal Unemployment Taxes	98	188	375
Change in Balance of Unclassified Taxes (closing balance \$20,649)	+ 3,214	+ 7,854	+ 9,460
Total	5,601	18,129	89,295
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	816	1,895	8,834
Remittance Option Depositories	1,858	5,318	26,390
Tax and Loan Note Accounts	2,927	10,916	54,072

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,290,446	\$3,290,179	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,040	61,146	61,134	56,850
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	386	386	383	350
Total Subject to Limit	3,214,196	3,213,823	3,198,603	3,161,223
Statutory Limit	4,145,000	3,230,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 357	\$ 10,604	\$ 11,068
Investments:				
Credits	20	150	2,757	2,927
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,121	2,121
Depository Initiated	3	44	627	674
Closing Balance Today	124	463	10,613	11,200

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 249	\$ 1,047
Business	84	220	2,853



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 7, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,996	\$ 6,378	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	11,841	11,200	27,828	32,517
Total Operating Balance	17,836	17,578	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 49	\$ 20,202	\$ 162,670	Public Debt Redemptions (Table III-B)	\$ 94	\$ 20,698	\$ 139,231
Customs and Certain Excise Taxes	87	413	2,216	Commodity Credit Corporation (net)	226	676	1,785
Deposits by States:				Direct Deposit (EFT) Federal Salaries	13	645	5,078
Unemployment	236	1,205	1,948	Education Grants and Payments	74	375	2,561
Supplemental Security Income	—	248	489	Energy Grants and Payments	42	435	1,963
Energy Receipts	9	87	663	Federal Employees Insurance Payments	28	194	1,291
State and Gift Taxes	44	222	1,336	Federal Highway Administration	37	422	1,848
Farmers Home Loan Repayments	26	126	585	Food Stamps	49	187	1,522
Federal Financing Bank (net)	—	40	548	HHS Grants (selected)	191	1,767	8,550
Federal Reserve Earnings	1,622	1,622	3,927	HUD Payments	24	1,170	3,039
Foreign Deposits, Military Sales	—	629	1,372	Interest on Public Debt	5	636	12,803
UD Receipts	32	186	877	Labor Department Programs	25	100	774
Individual Income and Employment	—	—	—	Medicare	499	2,393	10,700
Taxes, Not Withheld	89	456	4,544	Miscellaneous Food & Nutrition Service	50	153	824
Postal Service Receipts	262	1,289	6,413	National Aeronautics & Space Adm. (NASA)	16	198	1,260
Resolution Trust Corporation	1	549	6,456	Resolution Trust Corporation	21	538	11,361
Taxes Received (Table IV)	585	7,798	35,809	Unemployment Insurance Benefits	69	302	1,712
Tennessee Valley Authority (net)	-4	318	291	Other Withdrawals			
Other Deposits:							
Prepayment of Treasury Securities (net)	117						
Total Other Deposits	117	1,341	3,503	Unclassified	2,375	18,673	68,299
Change in Balance of Uncollected				Total, Other Withdrawals	2,375	35,231	104,627
Funds (closing balance \$121)	+ 16	- 47	- 29	Transfers to Depositaries	—	—	30,275
Transfers from Depositories	285	27,829	105,948	Total Federal Reserve Account	3,838	66,122	341,205
Total Federal Reserve Account	3,456	64,512	339,564	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	925	11,841	54,997	(Table V)	285	27,829	105,948
Transfers from Federal Reserve Banks	—	—	30,275	Total Withdrawals (net of Transfers)	3,838	66,122	310,930
Total Tax and Loan Note	925	11,841	85,272	Net Change in Operating Cash Balance	+ 258	- 17,599	- 22,319
Tax and Loan Note Accounts (Table V)							
Deposits (net of transfers)	4,096	48,524	288,613				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury

Available by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 17,812	\$ 96,816
Regular Series	\$ —	\$ 19,918	\$ 104,572	Notes	2	10	34,723
Cash Management Series	—	—	12,546	Bonds	—	1	—
Notes	—	3	44,294	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	179	866
Nonmarketable:				Government Account Series	13,966	90,436	435,346
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	30	198	931	Foreign Series	—	544	993
Interest Increment	—	—	619	State and Local Series	55	1,153	3,664
Government Account Series	14,251	105,124	459,622	Other	—	—	28
Domestic Series	—	1	5,787				
Foreign Series	—	394	647				
State and Local Series	19	232	1,906				
Other	—	—	27				
Total Issues	14,300	125,870	630,950	Total Redemptions	14,060	110,133	573,577
				Net Change in Public Debt Outstanding	+ 240	+ 15,736	+ 57,373

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,300	\$ 125,870	\$ 630,950
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	551	3,493
Bonds and Notes (-)	—	—	4,635
Government Account Transaction (-)	14,251	105,117	459,533
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	49	20,202	162,670
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,060	110,133	573,577
Government Account Transactions (-)	13,966	89,436	434,346
Total Public Debt Cash Redemptions	94	20,698	139,231

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,723	\$ 15,349	\$ 77,489
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	6	49	428
Excise Taxes	112	443	3,668
Corporation Income Taxes	37	123	3,722
Federal Unemployment Taxes	184	372	559
Change in Balance of Unclassified Taxes (closing balance \$16,097)	- 4,552	+ 3,302	+ 4,908
Total	1,510	19,639	90,806
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	171	2,066	9,005
Remittance Option Depositories	414	5,732	26,904
Tax and Loan Note Accounts	925	11,841	54,997

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,290,686	\$3,290,446	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	60,935	61,040	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	387	386	383	358
Total Subject to Limit	3,214,542	3,214,196	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 124	\$ 463	\$ 10,613	\$ 11,200
Investments:				
Credits	15	76	834	925
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	16	267	285
Closing Balance Today	138	522	11,181	11,841

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 254	\$ 1,052
Business	58	278	2,913



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 8, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,024	\$ 5,996	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	12,479	11,841	27,828	32,517
Total Operating Balance	18,503	17,836	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 19,743	\$ 39,944	\$ 182,412	Public Debt Redemptions (Table III-B)	\$ 17,712	\$ 38,410	\$ 156,942
Customs and Certain Excise Taxes	71	484	2,287	Commodity Credit Corporation (net)	249	924	2,034
Deposits by States:				Direct Deposit (EFT) Federal Salaries	56	701	5,134
Unemployment	155	1,360	2,103	Education Grants and Payments	88	464	2,649
Supplemental Security Income	—	248	489	Energy Grants and Payments	66	501	2,029
Energy Receipts	17	104	680	Federal Employees Insurance Payments	128	321	1,419
State and Gift Taxes	24	246	1,359	Federal Highway Administration	187	609	2,034
Farmers Home Loan Repayments	24	150	609	Food Stamps	52	240	1,575
Federal Financing Bank (net)	—	40	548	HHS Grants (selected)	257	2,024	8,807
Federal Reserve Earnings	—	1,622	3,927	HUD Payments	46	1,216	3,085
Foreign Deposits, Military Sales	5	634	1,376	Interest on Public Debt	7	644	12,810
UD Receipts	18	203	895	Labor Department Programs	23	123	797
Individual Income and Employment				Medicare	358	2,751	11,059
Taxes, Not Withheld	84	540	4,628	Miscellaneous Food & Nutrition Service	63	217	887
Postal Service Receipts	221	1,510	6,635	National Aeronautics & Space Adm. (NASA)	93	291	1,353
Resolution Trust Corporation	1	549	6,456	Resolution Trust Corporation	62	600	11,423
Taxes Received (Table IV)	1,005	8,802	36,813	Unemployment Insurance Benefits	67	369	1,779
Tennessee Valley Authority (net)	-8	310	283	Other Withdrawals:			
Other Deposits:				Federal Payment to D.C. Gov't	418		
Prepayment of Treasury Securities (net)	-148						
Total Other Deposits	-148	1,193	3,355	Unclassified	1,701	20,374	70,000
Change in Balance of Uncollected				Total, Other Withdrawals	2,119	37,350	106,746
Funds (closing balance \$85)	+37	-11	+8	Transfers to Depositories	—	—	30,275
Transfers from Depositories	413	28,242	106,361	Total Federal Reserve Account	21,632	87,754	362,836
Total Federal Reserve Account	21,661	86,172	361,224	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,051	12,892	56,048	(Table V)	413	28,242	106,361
Transfers from Federal Reserve Banks	—	—	30,275	Total Withdrawals (net of Transfers)	21,632	87,754	332,562
Total Tax and Loan Note Accounts (Table V)	1,051	12,892	86,323	Net Change in Operating Cash Balance	+666	-16,932	-21,652
Total Deposits (net of transfers)	22,299	70,822	310,911				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified accrual basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Source: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 17,683	\$ 35,494	\$ 114,498
Regular Series	\$ 20,026	\$ 39,944	\$ 124,598	Notes	1	11	34,724
Cash Management Series	—	—	12,546	Bonds	—	1	—
Notes	—	3	44,294	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	203	897
Nonmarketable:				Government Account Series	19,812	110,248	455,159
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	24	223	955	Foreign Series	—	544	993
Interest Increment	—	—	619	State and Local Series	3	1,156	3,666
Government Account Series	14,856	119,980	474,478	Other	—	—	28
Domestic Series	—	1	5,787				
Foreign Series	—	394	647				
State and Local Series	229	462	2,135				
Other	—	—	27				
Total Issues	35,136	161,006	666,086	Total Redemptions	37,524	147,657	611,101
				Net Change in Public Debt Outstanding	- 2,388	+ 13,348	+ 54,985

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,136	\$ 161,006	\$ 666,086
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	537	1,088	4,030
Bonds and Notes (-)	—	—	4,635
Government Account Transaction (-)	14,856	119,974	474,389
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	19,743	39,944	182,412
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,524	147,657	611,101
Government Account Transactions (-)	19,812	109,248	454,159
Total Public Debt Cash Redemptions	17,712	38,410	156,942

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,288,298	\$3,290,686	\$3,274,950	\$3,233,312
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,366	60,935	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	385	387	383	351
Total Subject to Limit	3,211,722	3,214,542	3,198,603	3,161,222
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 138	\$ 522	\$ 11,181	\$ 11,841
Investments:				
Credits	17	82	952	1,051
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	19	390	412
Closing Balance Today	152	585	11,742	12,479

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,804	\$ 18,154	\$ 80,293
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	5	55	434
Excise Taxes	32	475	3,700
Corporation Income Taxes	16	139	3,738
Federal Unemployment Taxes	45	417	604
Change in Balance of Unclassified Taxes (closing balance \$15,250)	- 847	+ 2,455	+ 4,061
Total	2,056	21,695	92,861
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	150	2,216	9,155
Remittance Option Depositories	855	6,587	27,659
Tax and Loan Note Accounts	1,051	12,892	56,048

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 260	\$ 1,058
Business	10	288	2,923



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 9, 1990

(Detail, rounded in millions, may not add to totals)

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U.S. TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,504	\$ 6,024	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	11,176	12,479	27,828	32,517
Total Operating Balance	16,680	18,503	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 211	\$ 40,155	\$ 182,623	Public Debt Redemptions (Table III-B)	\$ 69	\$ 38,479	\$ 157,011
Customs and Certain Excise Taxes	74	559	2,361	Commodity Credit Corporation (net)	259	1,183	2,293
Deposits by States:				Direct Deposit (EFT) Federal Salaries	629	1,330	5,763
Unemployment	57	1,417	2,160	Education Grants and Payments	74	538	2,723
Supplemental Security Income	—	248	489	Energy Grants and Payments	39	540	2,068
Energy Receipts	15	119	695	Federal Employees Insurance Payments	20	341	1,439
State and Gift Taxes	50	296	1,409	Federal Highway Administration	23	632	2,057
Farmers Home Loan Repayments	21	172	631	Food Stamps	66	306	1,641
Federal Financing Bank (net)	—	40	548	HHS Grants (selected)	254	2,278	9,061
Federal Reserve Earnings	—	1,622	3,927	HUD Payments	27	1,243	3,112
Foreign Deposits, Military Sales	8	641	1,384	Interest on Public Debt	2	646	12,812
UD Receipts	27	231	922	Labor Department Programs	31	154	828
Individual Income and Employment				Medicare	301	3,052	11,360
Taxes, Not Withheld	83	623	4,711	Miscellaneous Food & Nutrition Service	45	261	932
Postal Service Receipts	197	1,707	6,832	National Aeronautics & Space Adm. (NASA)	22	313	1,375
Resolution Trust Corporation	*	550	6,457	Resolution Trust Corporation	194	793	11,617
Taxes Received (Table IV)	538	9,341	37,352	Unemployment Insurance Benefits	47	416	1,826
Tennessee Valley Authority (net)	-3	307	281	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	58						
Total Other Deposits	58	1,251	3,413	Unclassified	1,942	22,316	71,942
Change in Balance of Uncollected				Total, Other Withdrawals	1,942	39,292	108,688
Funds (closing balance \$80)	+5	-6	+13	Transfers to Depositories	—	—	30,275
Transfers from Depositories	2,183	30,425	108,544	Total Federal Reserve Account	4,044	91,798	366,881
Total Federal Reserve Account	3,525	89,697	364,749	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	2,183	30,425	108,544
Taxes Received (Table IV)	880	13,773	56,928	Total Withdrawals (net of Transfers)	4,044	91,798	336,606
Transfers from Federal Reserve Banks	—	—	30,275	Net Change in Operating Cash Balance	-1,822	-18,755	-23,475
Total Tax and Loan Note Accounts (Table V)	880	13,773	87,203				
Total Deposits (net of transfers)	2,222	73,044	313,133				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury

Released by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 3	\$ 39,948	\$ 124,602	Notes	\$ —	\$ 35,494	\$ 114,499
Cash Management Series	—	—	12,546	Bonds	1	12	34,725
Notes	—	3	44,294	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	234	921
Nonmarketable:				Government Account Series	17,384	127,632	472,543
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	24	247	979	Foreign Series	—	544	993
Interest Increment	—	—	619	State and Local Series	33	1,189	3,699
Government Account Series	13,252	133,232	487,730	Other	5	5	33
Domestic Series	—	1	5,787				
Foreign Series	141	535	788	Total Redemptions	17,453	165,111	628,554
State and Local Series	43	505	2,178				
Other	5	5	32	Net Change in Public Debt Outstanding	-3,984	+9,364	+51,001
Total Issues	13,469	174,475	679,555				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,469	\$ 174,475	\$ 679,555
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	6	1,094	4,036
Bonds and Notes (-)	—	—	4,635
Government Account Transaction (-)	13,252	133,225	487,641
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	211	40,155	182,623
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,453	165,111	628,554
Government Account Transactions (-)	17,384	126,632	471,543
Total Public Debt Cash Redemptions	69	38,479	157,011

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,229	\$ 21,382	\$ 83,522
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	4	59	438
Excise Taxes	52	527	3,752
Corporation Income Taxes	25	164	3,763
Federal Unemployment Taxes	17	434	621
Change in Balance of Unclassified Taxes (closing balance \$13,341)	-1,909	+546	+2,152
Total	1,419	23,113	94,280
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	159	2,374	9,314
Remittance Option Depositories	380	6,967	28,038
Tax and Loan Note Accounts	880	13,773	56,928

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,284,314	\$3,288,298	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	61,260	61,366	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	385	385	383	358
Total Subject to Limit	3,207,843	3,211,722	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 152	\$ 585	\$ 11,742	\$ 12,479
Investments:				
Credits	12	61	807	880
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,996	1,996
Depository Initiated	2	18	166	187
Closing Balance Today	161	627	10,387	11,176

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 468	\$ 729	\$ 1,526
Business	22	310	2,945



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 13, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,918	\$ 5,504	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	10,685	11,176	27,828	32,517
Total Operating Balance	15,604	16,680	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 114	\$ 40,269	\$ 182,737	Public Debt Redemptions (Table III-B)	\$ 106	\$ 38,584	\$ 157,117
Customs and Certain Excise Taxes	65	623	2,426	Commodity Credit Corporation (net)	375	1,559	2,668
Deposits by States:				Direct Deposit (EFT) Federal Salaries	388	1,718	6,151
Unemployment	42	1,459	2,202	Education Grants and Payments	101	639	2,824
Supplemental Security Income	—	248	489	Energy Grants and Payments	84	624	2,152
Energy Receipts	50	169	745	Federal Employees Insurance Payments	93	434	1,532
Estate and Gift Taxes	36	332	1,445	Federal Highway Administration	83	715	2,141
Farmers Home Loan Repayments	22	193	652	Food Stamps	76	382	1,717
Federal Financing Bank (net)	35	75	584	HHS Grants (selected)	321	2,599	9,382
Federal Reserve Earnings	—	1,622	3,927	HUD Payments	37	1,280	3,149
Foreign Deposits, Military Sales	68	710	1,452	Interest on Public Debt	3	649	12,815
HUD Receipts	49	279	971	Labor Department Programs	25	179	853
Individual Income and Employment				Medicare	492	3,544	11,851
Taxes, Net Withheld	78	701	4,789	Miscellaneous Food & Nutrition Service	26	288	958
Postal Service Receipts	208	1,915	7,040	National Aeronautics & Space Adm. (NASA)	119	431	1,493
Resolution Trust Corporation	263	813	6,720	Resolution Trust Corporation	656	1,450	12,273
Taxes Received (Table IV)	1,537	10,878	38,889	Unemployment Insurance Benefits	83	499	1,909
Tennessee Valley Authority (net)	—	306	280	Other Withdrawals:			
Other Deposits:				Defense Logistics Agency	81		
Defense Corporation Account	500						
Prepayment of Treasury Securities (net)	65						
Total Other Deposits	565	1,816	3,978	Unclassified	3,274	25,590	75,216
Change in Balance of Uncollected				Total, Other Withdrawals	3,355	42,647	112,043
Funds (closing balance \$78)	+ 2	— 4	+ 15	Transfers to Depositories	—	—	30,275
Transfers from Depositories	2,703	33,129	111,248	Total Federal Reserve Account	6,423	98,221	373,304
Total Federal Reserve Account	5,837	95,535	370,587	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,213	15,986	59,141	(Table V)	2,703	33,129	111,248
Transfers from Federal Reserve Banks	—	—	30,275	Total Withdrawals (net of Transfers)	6,423	98,221	343,029
Total Tax and Loan Note Accounts (Table V)	2,213	15,986	89,416	Net Change in Operating Cash Balance	— 1,077	— 19,831	— 24,551
Total Deposits (net of transfers)	5,347	78,392	318,481				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 35,494	\$ 114,499
Regular Series	\$ *	\$ 39,948	\$ 124,602	Notes	4	16	34,728
Cash Management Series	—	—	12,546	Bonds	*	1	—
Notes	—	3	44,294	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	273	960
Nonmarketable:				Government Account Series	12,848	140,480	485,391
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	1,133
Cash Issue Price	55	302	1,034	Foreign Series	—	544	993
Interest Increment	—	—	619	State and Local Series	63	1,251	3,762
Government Account Series	13,181	146,413	500,912	Other	*	5	33
Domestic Series	—	1	5,787				
Foreign Series	—	535	788				
State and Local Series	58	563	2,237				
Other	—	5	32				
Total Issues	13,295	187,770	692,850	Total Redemptions	12,954	178,065	641,508
				Net Change in Public Debt Outstanding	+ 341	+ 9,705	+ 51,342

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,295	\$ 187,770	\$ 692,850
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,094	4,036
Bonds and Notes (-)	—	—	4,635
Government Account Transaction (-)	13,181	146,407	500,822
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	114	40,269	182,737
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,954	178,065	641,508
Government Account Transactions (-)	12,848	139,480	484,391
Total Public Debt Cash Redemptions	106	38,584	157,117

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,284,655	\$3,284,314	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	60,838	61,260	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	385	385	383	358
Total Subject to Limit	3,208,607	3,207,843	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,235	\$ 24,618	\$ 86,757
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	31	90	469
Excise Taxes	60	588	3,812
Corporation Income Taxes	17	181	3,780
Federal Unemployment Taxes	15	450	637
Change in Balance of Unclassified Taxes (closing balance \$13,731)	+ 390	+ 936	+ 2,542
Total	3,750	26,863	98,030
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	710	3,084	10,024
Remittance Option Depositories	827	7,793	28,865
Tax and Loan Note Accounts	2,213	15,986	59,141

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 627	\$ 10,387	\$ 11,176
Investments:				
Credits	30	144	2,039	2,213
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,285	2,285
Depository Initiated	10	57	351	418
Closing Balance Today	181	714	9,790	10,685

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 734	\$ 1,531
Business	174	484	3,119



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 14, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,334	\$ 4,918	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	12,308	10,685	27,828	32,517
Total Operating Balance	17,643	15,604	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 103	\$ 40,373	\$ 182,841	Public Debt Redemptions (Table III-B)	\$ 84	\$ 38,668	\$ 157,200
Customs and Certain Excise Taxes	123	746	2,549	Commodity Credit Corporation (net)	263	1,822	2,931
Deposits by States:				Direct Deposit (EFT) Federal Salaries	159	1,877	6,311
Unemployment	39	1,498	2,241	Education Grants and Payments	71	710	2,895
Supplemental Security Income	—	248	489	Energy Grants and Payments	61	686	2,213
Energy Receipts	28	197	773	Federal Employees Insurance Payments	41	475	1,573
Estate and Gift Taxes	46	378	1,491	Federal Highway Administration	52	768	2,193
Farmers Home Loan Repayments	33	226	685	Food Stamps	73	455	1,790
Federal Financing Bank (net)	—	75	584	HHS Grants (selected)	374	2,973	9,755
Federal Reserve Earnings	417	2,039	4,344	HUD Payments	49	1,329	3,198
Foreign Deposits, Military Sales	*	710	1,453	Interest on Public Debt	26	675	12,841
HUD Receipts	47	326	1,018	Labor Department Programs	14	193	867
Individual Income and Employment				Medicare	486	4,030	12,338
Taxes, Net Withheld	109	810	4,898	Miscellaneous Food & Nutrition Service	33	320	990
Postal Service Receipts	277	2,193	7,317	National Aeronautics & Space Adm. (NASA)	35	466	1,528
Resolution Trust Corporation	5	818	6,725	Resolution Trust Corporation	88	1,538	12,361
Taxes Received (Table IV)	1,865	12,743	40,754	Unemployment Insurance Benefits	83	582	1,992
Tennessee Valley Authority (net)	6	313	286	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	100						
Total Other Deposits	100	1,916	4,078	Unclassified	1,804	27,394	77,020
Change in Balance of Uncollected				Total, Other Withdrawals	1,804	44,451	113,847
Funds (closing balance \$93)	- 15	- 19	- *	Transfers to Depositories	—	—	30,275
Transfers from Depositories	1,027	34,156	112,275	Total Federal Reserve Account	3,795	102,016	377,099
Total Federal Reserve Account	4,211	99,746	374,799	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,650	18,636	61,791	(Table V)	1,027	34,156	112,275
Transfers from Federal Reserve Banks	—	—	30,275	Total Withdrawals (net of Transfers)	3,795	102,016	346,824
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 2,039	- 17,792	- 22,512
Accounts (Table V)	2,650	18,636	92,066				
Total Deposits (net of transfers)	5,835	84,226	324,315				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan Note accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 35,494	\$ 114,499
Regular Series	\$ *	\$ 39,948	\$ 124,602	Notes	2	17	34,730
Cash Management Series	—	—	12,546	Bonds	—	1	9
Notes	—	3	44,294	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	310	997
Nonmarketable:				Government Account Series	12,718	153,198	498,109
Savings and Retirement Plan Series	41	342	1,075	Domestic Series	—	—	1,133
Cash Issue Price	—	—	619	Foreign Series	—	544	993
Interest Increment	—	—	5,787	State and Local Series	44	1,296	3,806
Government Account Series	13,199	159,612	514,111	Other	*	5	33
Domestic Series	—	1	788				
Foreign Series	—	535	2,300	Total Redemptions	12,801	190,866	654,309
State and Local Series	63	626	32				
Other	—	5	—	Net Change in Public Debt Outstanding	+ 501	+ 10,207	+ 51,843
Total Issues	13,302	201,072	706,152				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,302	\$ 201,072	\$ 706,152
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	*	1,094	4,036
Bonds and Notes (—)	—	—	4,635
Government Account Transaction (—)	13,199	159,606	514,022
Interest Increment on Savings and Retirement Plan Series (—)	—	—	619
Total Public Debt Cash Receipts	103	40,373	182,841
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,801	190,866	654,309
Government Account Transactions (—)	12,718	152,198	497,109
Total Public Debt Cash Redemptions	84	38,668	157,200

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,285,157	\$3,284,655	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	60,732	60,838	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	386	385	383	358
Total Subject to Limit	3,209,214	3,208,607	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 181	\$ 714	\$ 9,790	\$ 10,685
Investments:				
Credits	19	141	2,490	2,650
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	62	962	1,027
Closing Balance Today	197	794	11,318	12,308

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,813	\$ 27,431	\$ 89,570
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	11	101	480
Excise Taxes	460	1,048	4,272
Corporation Income Taxes	29	210	3,809
Federal Unemployment Taxes	12	462	649
Change in Balance of Unclassified Taxes (closing balance \$14,923)	+ 1,192	+ 2,128	+ 3,734
Total	4,516	31,379	102,545
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	552	3,636	10,576
Remittance Option Depositories	1,313	9,107	30,178
Tax and Loan Note Accounts	2,650	18,636	61,791

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 739	\$ 1,537
Business	39	523	3,158



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 15, 1990 15:24 5310

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,615	\$ 5,334	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,170	12,308	27,828	32,517
Total Operating Balance	17,785	17,643	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 72,477	\$ 112,850	\$ 255,318	Public Debt Redemptions (Table III-B)	\$ 44,670	\$ 83,338	\$ 201,871
Customs and Certain Excise Taxes	83	829	2,631	Commodity Credit Corporation (net)	214	2,035	3,145
Deposits by States:				Direct Deposit (EFT) Federal Salaries	445	2,323	6,756
Unemployment	54	1,552	2,295	Education Grants and Payments	115	825	3,011
Supplemental Security Income	—	248	489	Energy Grants and Payments	86	771	2,299
Energy Receipts	9	207	782	Federal Employees Insurance Payments	31	506	1,604
Estate and Gift Taxes	39	417	1,530	Federal Highway Administration	57	825	2,250
Farmers Home Loan Repayments	19	245	704	Food Stamps	97	552	1,887
Federal Financing Bank (net)	—5	71	579	HHS Grants (selected)	302	3,275	10,057
Federal Reserve Earnings	—	2,039	4,344	HUD Payments	166	1,495	3,364
Foreign Deposits, Military Sales	19	728	1,471	Interest on Public Debt	24,584	25,259	37,426
HUD Receipts	39	365	1,057	Labor Department Programs	30	223	897
Individual Income and Employment Taxes, Not Withheld	86	896	4,983	Medicare	539	4,569	12,877
Postal Service Receipts	297	2,489	7,614	Miscellaneous Food & Nutrition Service	24	344	1,015
Resolution Trust Corporation	1	818	6,725	National Aeronautics & Space Adm. (NASA)	20	486	1,548
Taxes Received (Table IV)	788	13,532	41,543	National Trust Corporation	248	1,786	12,609
Tennessee Valley Authority (net)	—170	142	116	Unemployment Insurance Benefits	79	661	2,071
Other Deposits:				Other Withdrawals:			
Prepayment of Treasury Securities (net)	—425			Military Security Assistance (DSAA)	118		
Total Other Deposits	—425	1,491	3,653	Military Active Duty Pay (EFT)	1,130		
Change in Balance of Uncollected Funds (closing balance \$88)	+5	—14	+5	Unclassified	1,538	28,932	78,558
Transfers from Depositories	463	34,619	112,738	Total, Other Withdrawals	2,787	47,238	116,634
Total Federal Reserve Account	73,777	173,524	448,576	Transfers to Depositories	—	—	30,275
Tax and Loan Note Accounts:				Total Federal Reserve Account	74,496	176,513	451,595
Taxes Received (Table IV)	1,325	19,961	63,116	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	30,275	Transfers to Federal Reserve Banks (Table V)	463	34,619	112,738
Total Tax and Loan Note Accounts (Table V)	1,325	19,961	93,391	Total Withdrawals (net of Transfers)	74,496	176,513	421,320
Total Deposits (net of transfers)	74,639	158,865	398,954	Net Change in Operating Cash Balance	+142	—17,650	—22,370

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 17,740	\$ 53,235	\$ 132,239
Regular Series	\$ 20,858	\$ 60,806	\$ 145,460	Notes	26,753	26,770	61,483
Cash Management Series	12,032	12,032	24,577	Bonds	*	2	9
Notes	28,730	28,733	73,024	Federal Financing Bank	—	—	—
Bonds	10,953	10,953	10,953	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	343	1,030
Nonmarketable:				Government Account Series	13,822	167,020	511,931
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	1,133
Cash Issue Price	27	369	1,101	Foreign Series	—	544	993
Interest Increment	—	—	619	State and Local Series	144	1,439	3,950
Government Account Series	18,706	178,319	532,817	Other	*	5	33
Domestic Series	—	1	5,787				
Foreign Series	—	535	788				
State and Local Series	772	1,398	3,071				
Other	—	5	32				
Total Issues	92,078	293,151	798,231	Total Redemptions	58,492	249,358	712,802
				Net Change in Public Debt Outstanding	+ 33,586	+ 43,793	+ 85,429

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 92,078	\$ 293,151	\$ 798,231
Premium on New Issues	41	41	41
Discount in New Issues:			
Bills (-)	940	2,034	4,976
Bonds and Notes (-)	30	30	4,665
Government Account Transaction (-)	18,671	178,277	532,693
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	72,477	112,850	255,318
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,492	249,358	712,802
Government Account Transactions (-)	13,822	166,020	510,931
Total Public Debt Cash Redemptions	44,670	83,338	201,871

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,318,743	\$3,285,157	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,566	60,732	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	385	386	383	358
Total Subject to Limit	3,241,967	3,209,214	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,707	\$ 30,138	\$ 92,277
Individual Estimated Income taxes	—	*	32
Railroad Retirement Taxes	7	109	488
Excise Taxes	26	1,074	4,298
Corporation Income Taxes	19	228	3,827
Federal Unemployment Taxes	6	468	655
Change in Balance of Unclassified Taxes (closing balance \$14,270)	- 653	+ 1,475	+ 3,081
Total	2,113	33,492	104,659
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	187	3,823	10,763
Remittance Option Depositories	601	9,708	30,780
Tax and Loan Note Accounts	1,325	19,961	63,116

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 197	\$ 794	\$ 11,318	\$ 12,308
Investments:				
Credits	21	101	1,203	1,325
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	45	413	463
Closing Balance Today	213	850	12,107	13,170

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 743	\$ 1,541
Business	26	549	3,184



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 16, 1990

(Detail, rounded in millions, may not add to totals)

Nov 21 3 00 PM '90

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,929	\$ 4,615	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,445	13,170	27,828	32,517
Total Operating Balance	19,374	17,785	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40	\$ 112,891	\$ 255,359	Public Debt Redemptions (Table III-B)	\$ 51	\$ 83,389	\$ 201,921
Customs and Certain Excise Taxes	68	897	2,700	Commodity Credit Corporation (net)	135	2,170	3,280
Deposits by States:				Direct Deposit (EFT) Federal Salaries	112	2,435	6,868
Unemployment	18	1,570	2,313	Education Grants and Payments	319	1,144	3,330
Supplemental Security Income	*	249	489	Energy Grants and Payments	87	858	2,386
Energy Receipts	21	228	804	Federal Employees Insurance Payments	61	568	1,665
Estate and Gift Taxes	46	463	1,576	Federal Highway Administration	53	878	2,303
Farmers Home Loan Repayments	19	264	723	Food Stamps	97	649	1,983
Federal Financing Bank (net)	6	77	585	HHS Grants (selected)	451	3,726	10,508
Federal Reserve Earnings	—	2,039	4,344	HUD Payments	47	1,542	3,411
Foreign Deposits, Military Sales	—	728	1,471	Interest on Public Debt	47	25,306	37,473
HUD Receipts	24	389	1,080	Labor Department Programs	37	260	934
Individual Income and Employment Taxes, Not Withheld	84	980	5,068	Medicare	379	4,948	13,256
Postal Service Receipts	217	2,707	7,831	Miscellaneous Food & Nutrition Service	40	384	1,054
Resolution Trust Corporation	6	825	6,732	National Aeronautics & Space Adm. (NASA)	68	555	1,617
Taxes Received (Table IV)	1,990	15,522	43,533	Resolution Trust Corporation	65	1,851	12,675
Tennessee Valley Authority (net)	45	187	161	Unemployment Insurance Benefits	62	723	2,133
Other Deposits:				Other Withdrawals:			
Total Other Deposits	—	1,491	3,653	Unclassified	1,654	30,586	80,212
Change in Balance of Uncollected Funds (closing balance \$83)	+5	-9	+9	Total, Other Withdrawals	1,654	48,892	118,288
Transfers from Depositories	2,486	37,105	115,224	Transfers to Depositories	—	—	30,275
Total Federal Reserve Account	5,077	178,602	453,654	Total Federal Reserve Account	3,764	180,277	455,359
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,761	22,721	65,877	Transfers to Federal Reserve Banks (Table V)	2,486	37,105	115,224
Transfers from Federal Reserve Banks	—	—	30,275	Total Withdrawals (net of Transfers)	3,764	180,277	425,084
Total Tax and Loan Note Accounts (Table V)	2,761	22,721	96,152	Net Change in Operating Cash Balance	+1,589	-16,061	-20,781
Total Deposits (net of transfers)	5,352	164,218	404,307				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,235	\$ 132,239
Regular Series	\$ 5	\$ 60,812	\$ 145,466	Notes	17	26,787	61,500
Cash Management Series	—	12,032	24,577	Bonds	—	2	10
Notes	—	28,733	73,024	Federal Financing Bank	—	—	—
Bonds	—	10,953	10,953	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	369	1,056
Nonmarketable:				Government Account Series	13,350	180,370	525,281
Savings and Retirement Plan Series				Domestic Series	—	544	1,133
Cash Issue Price	23	392	1,124	Foreign Series	8	1,447	3,957
Interest Increment	—	—	619	State and Local Series	—	5	33
Government Account Series	13,175	191,494	545,992	Other	—	—	—
Domestic Series	—	1	5,787				
Foreign Series	—	535	788				
State and Local Series	11	1,409	3,083				
Other	—	5	32				
Total Issues	13,215	306,366	811,446	Total Redemptions	13,400	262,758	726,202
				Net Change in Public Debt Outstanding	- 185	+ 43,608	+ 85,244

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,215	\$ 306,366	\$ 811,446
Premium on New Issues	—	41	41
Discount in New Issues:			
Bills (-)	—	2,034	4,976
Bonds and Notes (-)	—	30	4,665
Government Account Transaction (-)	13,175	191,453	545,868
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	40	112,891	255,359
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,400	262,758	726,202
Government Account Transactions (-)	13,350	179,370	524,281
Total Public Debt Cash Redemptions	51	83,389	201,921

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,193	\$ 32,330	\$ 94,470
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	59	168	547
Excise Taxes	231	1,305	4,530
Corporation Income Taxes	28	256	3,855
Federal Unemployment Taxes	4	472	659
Change in Balance of Unclassified Taxes (closing balance \$16,506)	+ 2,236	+ 3,711	+ 5,317
Total	4,751	38,243	109,409
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	3,995	10,934
Remittance Option Depositories	1,819	11,527	32,598
Tax and Loan Note Accounts	2,761	22,721	65,877

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,318,558	\$3,318,743	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,457	61,566	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	385	385	383	358
Total Subject to Limit	3,241,890	3,241,967	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 213	\$ 850	\$ 12,107	\$ 13,170
Investments:				
Credits	36	176	2,549	2,761
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,574	1,574
Depository Initiated	10	82	820	912
Closing Balance Today	239	943	12,263	13,445

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 723	\$ 1,465	\$ 2,263
Business	23	572	3,207



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 19, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,938	\$ 5,929	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	12,388	13,445	27,828	32,517
Total Operating Balance	18,327	19,374	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 112,950	\$ 255,418	Public Debt Redemptions (Table III-B)	\$ 107	\$ 83,496	\$ 202,028
Customs and Certain Excise Taxes	66	963	2,765	Commodity Credit Corporation (net)	170	2,340	3,450
Deposits by States:				Direct Deposit (EFT) Federal Salaries	41	2,476	6,909
Unemployment	21	1,592	2,334	Education Grants and Payments	133	1,278	3,463
Supplemental Security Income	—	249	489	Energy Grants and Payments	75	933	2,461
Energy Receipts	37	265	841	Federal Employees Insurance Payments	31	599	1,697
Estate and Gift Taxes	28	491	1,604	Federal Highway Administration	71	949	2,374
Farmers Home Loan Repayments	22	287	746	Food Stamps	81	729	2,064
Federal Financing Bank (net)	—	77	585	HHS Grants (selected)	199	3,925	10,707
Federal Reserve Earnings	—	2,039	4,344	HUD Payments	40	1,581	3,450
Foreign Deposits, Military Sales	1	729	1,472	Interest on Public Debt	48	25,355	37,521
HUD Receipts	30	419	1,110	Labor Department Programs	28	1,872	961
Individual Income and Employment				Medicare	527	5,475	13,783
Taxes, Not Withheld	102	1,082	5,170	Miscellaneous Food & Nutrition Service	34	418	1,089
Postal Service Receipts	203	2,910	8,035	National Aeronautics & Space Adm. (NASA)	83	638	1,700
Resolution Trust Corporation	—	825	6,732	Resolution Trust Corporation	1,402	3,254	14,077
Taxes Received (Table IV)	1,454	16,976	44,987	Unemployment Insurance Benefits	75	798	2,208
Tennessee Valley Authority (net)	-5	182	156	Other Withdrawals:			
Other Deposits:				Agency for Internat'l Development	1,195		
Prepayment of Treasury Securities (net)	53			Defense Logistics Agency	56		
				FLSIC Resolution Fund	134		
Total Other Deposits	53	1,544	3,706	Unclassified	1,926	32,512	82,138
Change in Balance of Uncollected				Total, Other Withdrawals	3,312	52,204	121,600
Funds (closing balance \$99)	-16	-25	-7	Transfers to Depositories	—	—	30,275
Transfers from Depositories	4,410	41,515	119,634	Total Federal Reserve Account	6,458	186,734	461,817
Total Federal Reserve Account	6,467	185,069	460,122	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,354	26,075	69,230	(Table V)	4,410	41,515	119,634
Transfers from Federal Reserve Banks	—	—	30,275	Total Withdrawals (net of Transfers)	6,458	186,734	431,542
Total Tax and Loan Note Accounts (Table V)	3,354	26,075	99,505	Net Change in Operating Cash Balance	-1,047	-17,108	-21,828
Total Deposits (net of transfers)	5,411	169,629	409,718				

less than \$500,000

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FOR FURTHER INFORMATION, CONTACT THE FINANCIAL MANAGEMENT SERVICE, DEPARTMENT OF THE TREASURY

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,235	\$ 132,239
Regular Series	\$ *	\$ 60,812	\$ 145,466	Notes:	24	26,812	61,525
Cash Management Series	—	12,032	24,577	Bonds:	*	2	10
Notes:	*	28,733	73,024	Federal Financing Bank	—	—	—
Bonds:	*	10,953	10,953	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	402	1,089
Nonmarketable:				Government Account Series	13,692	194,062	538,972
Savings and Retirement Plan Series				Domestic Series	—	*	1,133
Cash Issue Price	32	424	1,156	Foreign Series	—	544	993
Interest Increment	—	—	619	State and Local Series	49	1,496	4,006
Government Account Series	13,155	204,649	559,147	Other	*	5	33
Domestic Series	—	535	788				
Foreign Series	—	—	—				
State and Local Series	28	1,437	3,111				
Other	—	5	32				
Total Issues	13,214	319,581	824,660	Total Redemptions	13,799	276,557	740,001
				Net Change in Public Debt Outstanding	-585	+43,023	+84,660

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,214	\$ 319,581	\$ 824,660
Premium on New Issues	—	41	41
Discount in New Issues:			
Bills (-)	*	2,034	4,976
Bonds and Notes (-)	*	30	4,665
Government Account Transaction (-)	13,155	204,607	559,023
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	60	112,950	255,418
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,799	276,557	740,001
Government Account Transactions (-)	13,692	193,062	537,972
Total Public Debt Cash Redemptions	107	83,496	202,028

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,051	\$ 35,381	\$ 97,521
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	8	176	555
Excise Taxes	161	1,466	4,690
Corporation Income Taxes	43	299	3,898
Federal Unemployment Taxes	7	479	666
Change in Balance of Unclassified Taxes (closing balance \$18,044)	+ 1,538	+ 5,249	+ 6,855
Total	4,808	43,051	114,217
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	175	4,170	11,109
Remittance Option Depositories	1,279	12,806	33,878
Tax and Loan Note Accounts	3,354	26,075	69,230

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,317,973	\$3,318,558	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,132	61,457	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	385	385	383	358
Total Subject to Limit	3,241,630	3,241,890	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 239	\$ 943	\$ 12,263	\$ 13,445
Investments:				
Credits	41	194	3,119	3,354
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	397	3,188	3,585
Depository Initiated	14	37	775	825
Closing Balance Today	266	703	11,418	12,388

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,478	\$ 2,276
Business	18	590	3,225



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 20, 1990

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,015	\$ 5,938	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,551	12,388	27,828	32,517
Total Operating Balance	19,566	18,327	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 58	\$113,008	\$ 255,476	Public Debt Redemptions (Table III-B)	\$ 124	\$ 83,620	\$ 202,153
Customs and Certain Excise Taxes	77	1,040	2,843	Commodity Credit Corporation (net)	118	2,457	3,567
Deposits by States:				Direct Deposit (EFT) Federal Salaries	24	2,499	6,932
Unemployment	17	1,608	2,351	Education Grants and Payments	139	1,417	3,602
Supplemental Security Income	—	249	489	Energy Grants and Payments	50	983	2,511
Energy Receipts	38	303	879	Federal Employees Insurance Payments	32	632	1,729
Estate and Gift Taxes	40	531	1,644	Federal Highway Administration	28	976	2,402
Farmers Home Loan Repayments	31	318	776	Food Stamps	61	791	2,125
Federal Financing Bank (net)	4	81	590	HHS Grants (selected)	382	4,307	11,089
Federal Reserve Earnings	—	2,039	4,344	HUD Payments	58	1,640	3,509
Foreign Deposits, Military Sales	1	730	1,473	Interest on Public Debt	32	25,387	37,553
HUD Receipts	24	443	1,134	Labor Department Programs	21	308	982
Individual Income and Employment				Medicare	495	5,970	14,277
Taxes, Not Withheld	116	1,198	5,285	Miscellaneous Food & Nutrition Service	29	447	1,118
Postal Service Receipts	278	3,188	8,313	National Aeronautics & Space Adm. (NASA)	50	688	1,750
Resolution Trust Corporation	219	1,044	6,951	Resolution Trust Corporation	26	3,279	14,103
Taxes Received (Table IV)	1,214	18,190	46,201	Unemployment Insurance Benefits	98	896	2,306
Tennessee Valley Authority (net)	9	191	165	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	250			Unclassified	1,915	34,427	84,053
Interest Recd from TT&L Depositories	6			Total, Other Withdrawals	1,915	54,119	123,515
Prepayment of Treasury Securities (net)	113			Transfers to Depositories	—	—	30,275
Total Other Deposits	370	1,914	4,076	Total Federal Reserve Account	3,680	190,414	465,497
Change in Balance of Uncollected				Tax and Loan Note Accounts:			
Funds (closing balance \$86)	+13	-12	+6	Transfers to Federal Reserve Banks			
Transfers from Depositories	1,250	42,765	120,884	(Table V)	1,250	42,765	120,884
Total Federal Reserve Account	3,757	188,826	463,879	Total Withdrawals (net of Transfers)	3,680	190,414	435,222
Tax and Loan Note Accounts:				Net Change in Operating Cash Balance	+1,240	-15,869	-20,589
Taxes Received (Table IV)	2,412	28,487	71,643				
Transfers from Federal Reserve Banks	—	—	30,275				
Total Tax and Loan Note							
Accounts (Table V)	2,412	28,487	101,918				
Total Deposits (net of transfers)	4,920	174,549	414,638				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 60,812	\$ 145,466	Notes	\$ —	\$ 53,235	\$ 132,239
Cash Management Series	—	12,032	24,577	Bonds	21	26,833	61,545
Notes	—	28,733	73,024	Federal Financing Bank	—	2	10
Bonds	—	10,953	10,953	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	435	1,122
Nonmarketable:				Government Account Series	13,932	207,993	552,904
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	26	450	1,182	Foreign Series	—	544	993
Interest Increment	—	—	619	State and Local Series	70	1,566	4,077
Government Account Series	14,062	218,711	573,209	Other	—	5	34
Domestic Series	—	1	5,787				
Foreign Series	—	535	788				
State and Local Series	31	1,468	3,142				
Other	—	5	33				
Total Issues	14,120	333,700	838,780	Total Redemptions	14,056	290,614	754,057
				Net Change in Public Debt Outstanding	+ 63	+ 43,087	+ 84,723

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,120	\$ 333,700	\$ 838,780
Premium on New Issues	—	41	41
Discount in New Issues:			
Bills (-)	*	2,034	4,976
Bonds and Notes (-)	—	30	4,665
Government Account Transaction (-)	14,062	218,669	573,085
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	58	113,008	255,476
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,056	290,614	754,057
Government Account Transactions (-)	13,932	206,993	551,904
Total Public Debt Cash Redemptions	124	83,620	202,153

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,318	\$ 37,699	\$ 99,839
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	5	181	560
Excise Taxes	248	1,714	4,938
Corporation Income Taxes	143	442	4,041
Federal Unemployment Taxes	4	483	670
Change in Balance of Unclassified Taxes (closing balance \$18,953)	+ 909	+ 6,158	+ 7,784
Total	3,627	46,677	117,844
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	252	4,422	11,361
Remittance Option Depositories	962	13,768	34,840
Tax and Loan Note Accounts	2,412	28,487	71,643

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,318,037	\$3,317,973	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,024	61,132	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	385	385	383	358
Total Subject to Limit	3,241,802	3,241,630	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 266	\$ 703	\$ 11,418	\$ 12,388
Investments:				
Credits	14	116	2,282	2,412
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	42	1,201	1,250
Closing Balance Today	274	777	12,500	13,551

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,483	\$ 2,280
Business	160	750	3,385



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 21, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,272	\$ 6,015	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	16,737	13,551	27,828	32,517
Total Operating Balance	20,009	19,566	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 111	\$ 113,119	\$ 255,587	Public Debt Redemptions (Table III-B)	\$ 53	\$ 83,673	\$ 202,206
Customs and Certain Excise Taxes	82	1,122	2,925	Commodity Credit Corporation (net)	104	2,561	3,671
Deposits by States:				Direct Deposit (EFT) Federal Salaries	80	2,579	7,012
Unemployment	12	1,620	2,363	Education Grants and Payments	79	1,495	3,681
Supplemental Security Income	—	249	489	Energy Grants and Payments	87	1,070	2,597
Energy Receipts	70	373	949	Federal Employees Insurance Payments	174	805	1,903
Estate and Gift Taxes	72	603	1,716	Federal Highway Administration	35	1,011	2,436
Farmers Home Loan Repayments	19	337	796	Food Stamps	114	904	2,239
Federal Financing Bank (net)	—	77	585	HHS Grants (selected)	260	4,567	11,349
Federal Reserve Earnings	404	2,443	4,748	HUD Payments	82	1,721	3,590
Foreign Deposits, Military Sales	*	730	1,473	Interest on Public Debt	18	25,404	37,570
HUD Receipts	52	495	1,186	Labor Department Programs	43	351	1,025
Individual Income and Employment				Medicare	471	6,441	14,748
Taxes, Not Withheld	101	1,298	5,386	Miscellaneous Food & Nutrition Service	97	544	1,214
Postal Service Receipts	264	3,452	8,577	National Aeronautics & Space Adm. (NASA)	68	756	1,818
Resolution Trust Corporation	*	1,044	6,951	Resolution Trust Corporation	58	3,337	14,160
Taxes Received (Table IV)	1,274	19,465	47,476	Unemployment Insurance Benefits	91	986	2,396
Tennessee Valley Authority (net)	35	226	199	Other Withdrawals:			
Other Deposits:							
Railroad Unemployment Ins.	2						
Total Other Deposits	2	1,916	4,078	Unclassified	1,655	36,082	85,708
Change in Balance of Uncollected				Total, Other Withdrawals	1,655	55,774	125,170
Funds (closing balance \$71)	+ 15	+ 3	+ 21	Transfers to Depositories	2,285	2,285	32,560
Transfers from Depositories	599	43,364	121,483	Total Federal Reserve Account	5,851	196,266	471,349
Total Federal Reserve Account	3,108	191,934	466,987	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,500	29,987	73,142	(Table V)	599	43,364	121,483
Transfers from Federal Reserve Banks	2,285	2,285	32,560	Total Withdrawals (net of Transfers)	3,566	193,981	438,789
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 443	— 15,426	— 20,146
Accounts (Table V)	3,785	32,272	105,703				
Total Deposits (net of transfers)	4,009	178,558	418,647				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ — *	\$ 60,812	\$ 145,466	Notes	\$ —	\$ 53,235	\$ 132,239
Cash Management Series	—	12,032	24,577	Bonds	20 *	26,853	61,566
Notes	— *	28,733	73,024	Federal Financing Bank	—	—	1
Bonds	1	10,954	10,954	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	464	1,151
Nonmarketable:				Government Account Series	14,051	222,045	566,955
Savings and Retirement Plan Series				Domestic Series	—	—	1,393
Cash Issue Price	26	475	1,208	Foreign Series	—	544	993
Interest Increment	—	—	619	State and Local Series	4 *	1,570	4,081
Government Account Series	14,065	232,776	587,274	Other	—	5	34
Domestic Series	—	535	5,787				
Foreign Series	—	535	5,788				
State and Local Series	85	1,554	3,227				
Other	—	5	33				
Total Issues	14,177	347,877	852,957	Total Redemptions	14,104	304,718	768,161
				Net Change in Public Debt Outstanding	+ 72	+ 43,159	+ 84,795

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,177	\$ 347,877	\$ 852,957
Premium on New Issues	—	41	41
Discount in New Issues:			
Bills (-)	— *	2,034	4,976
Bonds and Notes (-)	1	31	4,666
Government Account Transaction (-)	14,065	232,734	587,150
Interest Increment on Savings and Retirement Plan Series (-)	—	—	619
Total Public Debt Cash Receipts	111	113,119	255,587
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,104	304,718	768,161
Government Account Transactions (-)	14,051	221,045	565,955
Total Public Debt Cash Redemptions	53	83,673	202,206

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,318,109	\$3,318,037	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	60,916	61,024	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	385	385	383	358
Total Subject to Limit	3,241,983	3,241,802	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 274	\$ 777	\$ 12,500	\$ 13,551
Investments:				
Credits	20	89	1,391	1,500
Transfers to Depositories	27	42	2,216	2,285
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	27	564	599
Closing Balance Today	313	881	15,543	16,737

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 1,502	\$ 2,300
Business	28	778	3,413

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,128	\$ 40,828	\$ 102,967
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	15	196	575
Excise Taxes	62	1,775	5,000
Corporation Income Taxes	818	1,261	4,860
Federal Unemployment Taxes	6	489	676
Change in Balance of Unclassified Taxes (closing balance \$17,697)	-1,256	+4,902	+6,508
Total	2,774	49,452	120,618
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	139	4,562	11,501
Remittance Option Depositories	1,135	14,903	35,975
Tax and Loan Note Accounts	1,500	29,987	73,142

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 27,467	\$ 80,701	\$ 159,706
Regular Series	\$ 33,091	\$ 93,903	\$ 178,557	Notes	12	26,865	61,578
Cash Management Series	—	12,032	24,577	Bonds	2	4	12
Notes	—	28,733	73,024	Federal Financing Bank	—	—	—
Bonds	3	10,957	10,957	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	24	488	1,175
Nonmarketable:				Government Account Series	15,458	237,502	582,413
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	27	503	1,235	Foreign Series	—	544	993
Interest Increment	4	4	623	State and Local Series	3	1,573	4,084
Government Account Series	15,140	247,916	602,414	Other	—	5	34
Domestic Series	—	1	5,787				
Foreign Series	—	535	788				
State and Local Series	117	1,670	3,344				
Other	—	5	33				
Total Issues	48,382	396,259	901,338	Total Redemptions	42,966	347,684	811,128
				Net Change in Public Debt Outstanding	+ 5,415	+ 48,574	+ 90,211

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 48,382	\$ 396,259	\$ 901,338
Premium on New Issues	—	41	41
Discount in New Issues:			
Bills (—)	1,409	3,443	6,385
Bonds and Notes (—)	—	31	4,666
Government Account Transaction (—)	15,140	247,874	602,290
Interest Increment on Savings and Retirement Plan Series (—)	4	4	623
Total Public Debt Cash Receipts	31,828	144,947	287,415
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,966	347,684	811,128
Government Account Transactions (—)	15,458	236,502	581,413
Total Public Debt Cash Redemptions	27,508	111,182	229,714

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,323,524	\$ 3,318,109	\$ 3,274,950	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	62,106	60,916	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	385	385	383	358
Total Subject to Limit	3,246,208	3,241,983	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,307	\$ 44,135	\$ 106,275
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	29	225	604
Excise Taxes	61	1,837	5,061
Corporation Income Taxes	213	1,474	5,073
Federal Unemployment Taxes	4	493	680
Change in Balance of Unclassified Taxes (closing balance \$17,233)	-464	+ 4,438	+ 6,044
Total	3,151	52,602	123,769
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	137	4,698	11,637
Remittance Option Depositories	948	15,851	36,923
Tax and Loan Note Accounts	2,066	32,054	75,209

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 313	\$ 881	\$ 15,543	\$ 16,737
Investments:				
Credits	29	155	1,882	2,066
Transfers to Depositories	20	30	1,519	1,569
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	64	992	1,070
Closing Balance Today	349	1,002	17,951	19,302

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 500	\$ 2,003	\$ 2,801
Business	17	795	3,430



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 26, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,763	\$ 4,685	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,952	19,302	27,828	32,517
Total Operating Balance	24,716	23,986	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35	\$144,983	\$ 287,451	Public Debt Redemptions (Table III-B)	\$ 75	\$111,257	\$ 229,789
Customs and Certain Excise Taxes	64	1,267	3,069	Commodity Credit Corporation (net)	116	2,718	3,828
Deposits by States:				Direct Deposit (EFT) Federal Salaries	168	3,259	7,692
Unemployment	8	1,633	2,375	Education Grants and Payments	92	1,669	3,854
Supplemental Security Income	—	249	489	Energy Grants and Payments	74	1,229	2,757
Energy Receipts	23	416	992	Federal Employees Insurance Payments	40	849	1,947
Estate and Gift Taxes	31	655	1,768	Federal Highway Administration	100	1,163	2,588
Farmers Home Loan Repayments	22	381	839	Food Stamps	74	1,078	2,413
Federal Financing Bank (net)	5	82	590	HHS Grants (selected)	78	5,147	11,930
Federal Reserve Earnings	—	2,443	4,748	HUD Payments	73	1,921	3,790
Foreign Deposits, Military Sales	6	737	1,479	Interest on Public Debt	14	25,434	37,601
HUD Receipts	30	569	1,260	Labor Department Programs	14	420	1,094
Individual Income and Employment				Medicare	420	7,304	15,611
Taxes, Not Withheld	85	1,459	5,547	Miscellaneous Food & Nutrition Service	8	606	1,276
Postal Service Receipts	200	3,853	8,978	National Aeronautics & Space Adm. (NASA)	16	799	1,861
Resolution Trust Corporation	2	1,046	6,953	Resolution Trust Corporation	100	3,454	14,277
Taxes Received (Table IV)	1,434	21,983	49,994	Unemployment Insurance Benefits	93	1,125	2,535
Tennessee Valley Authority (net)	22	257	231	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	151		
Prepayment of Treasury Securities (net)	68						
Total Other Deposits	68	2,002	4,164	Unclassified	2,126	39,971	89,597
Change in Balance of Uncollected				Total, Other Withdrawals	2,277	59,875	129,271
Funds (closing balance \$84)	—8	—10	+9	Transfers to Depositories	—	3,854	34,129
Transfers from Depositories	3,882	48,316	126,435	Total Federal Reserve Account	3,830	233,159	508,242
Total Federal Reserve Account	5,908	232,319	507,372	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,533	34,586	77,742	(Table V)	3,882	48,316	126,435
Transfers from Federal Reserve Banks	—	3,854	34,129	Total Withdrawals (net of Transfers)	3,830	229,306	474,113
Total Tax and Loan Note				Net Change in Operating Cash Balance	+729	—10,719	—15,439
Accounts (Table V)	2,533	38,440	111,870				
Total Deposits (net of transfers)	4,559	218,590	458,678				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 80,701	\$ 159,706
Regular Series	\$ 1	\$ 93,904	\$ 178,558	Notes	13	26,878	61,590
Cash Management Series	—	12,032	24,577	Bonds	—	5	13
Notes	—	28,733	73,024	Federal Financing Bank	—	—	—
Bonds	1	10,958	10,958	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	522	1,209
Nonmarketable:				Government Account Series	13,476	250,979	595,889
Savings and Retirement Plan Series				Domestic Series	—	—	1,133
Cash Issue Price	32	535	1,267	Foreign Series	—	544	993
Interest Increment	—	4	623	State and Local Series	28	1,601	4,111
Government Account Series	12,905	260,821	615,319	Other	—	6	34
Domestic Series	—	1	5,787				
Foreign Series	—	535	788				
State and Local Series	1	1,672	3,345				
Other	—	5	33				
Total Issues	12,941	409,199	914,279	Total Redemptions	13,551	361,235	824,679
				Net Change in Public Debt Outstanding	- 610	+ 47,964	+ 89,600

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 12,941	\$ 409,199	\$ 914,279
Premium on New Issues	—	41	41
Discount in New Issues:			
Bills (-)	—	3,443	6,385
Bonds and Notes (-)	—	31	4,666
Government Account Transaction (-)	12,905	260,779	615,195
Interest Increment on Savings and Retirement Plan Series (-)	—	4	623
Total Public Debt Cash Receipts	35	144,983	287,451
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,551	361,235	824,679
Government Account Transactions (-)	13,476	249,979	594,889
Total Public Debt Cash Redemptions	75	111,257	229,789

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,322,914	\$3,323,524	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	61,779	62,105	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	387	385	383	358
Total Subject to Limit	3,245,927	3,246,208	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 349	\$ 1,002	\$ 17,951	\$ 19,302
Investments:				
Credits	26	137	2,370	2,533
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	440	2,693	3,133
Depository Initiated	10	30	709	749
Closing Balance Today	365	669	16,919	17,952

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,007	\$ 2,805
Business	40	835	3,470

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,372	\$ 47,507	\$ 109,647
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	4	229	608
Excise Taxes	14	1,851	5,075
Corporation Income Taxes	151	1,625	5,223
Federal Unemployment Taxes	3	497	683
Change in Balance of Unclassified Taxes (closing balance \$17,656)	+ 423	+ 4,861	+ 6,467
Total	3,967	56,569	127,735
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	404	5,101	12,041
Remittance Option Depositories	1,030	16,881	37,353
Tax and Loan Note Accounts	2,533	34,586	77,742



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 27, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,426	\$ 6,763	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	19,821	17,952	27,828	32,517
Total Operating Balance	25,246	24,716	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 220	\$145,203	\$ 287,671	Public Debt Redemptions (Table III-B)	\$ 130	\$111,386	\$ 229,919
Customs and Certain Excise Taxes	62	1,329	3,131	Commodity Credit Corporation (net)	63	2,781	3,891
Deposits by States:				Direct Deposit (EFT) Federal Salaries	392	3,651	8,084
Unemployment	11	1,644	2,387	Education Grants and Payments	117	1,786	3,972
Supplemental Security Income	1	250	490	Energy Grants and Payments	48	1,277	2,805
Energy Receipts	26	442	1,018	Federal Employees Insurance Payments	33	882	1,979
Estate and Gift Taxes	43	698	1,811	Federal Highway Administration	67	1,230	2,655
Farmers Home Loan Repayments	28	408	867	Food Stamps	58	1,136	2,470
Federal Financing Bank (net)	3	85	593	HHS Grants (selected)	278	5,425	12,208
Federal Reserve Earnings	—	2,443	4,748	HUD Payments	26	1,947	3,816
Foreign Deposits, Military Sales	15	751	1,494	Interest on Public Debt	7	25,441	37,607
HUD Receipts	42	611	1,302	Labor Department Programs	16	436	1,110
Individual Income and Employment				Medicare	338	7,642	15,950
Taxes, Not Withheld	120	1,579	5,667	Miscellaneous Food & Nutrition Service	23	628	1,298
Postal Service Receipts	207	4,060	9,184	National Aeronautics & Space Adm. (NASA)	17	816	1,878
Resolution Trust Corporation	511	1,557	7,464	Resolution Trust Corporation	4	3,457	14,281
Taxes Received (Table IV)	806	22,789	50,800	Unemployment Insurance Benefits	97	1,222	2,632
Tennessee Valley Authority (net)	15	273	246	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	250			Unclassified	1,883	41,854	91,480
Prepayment of Treasury Securities (net)	145			Total, Other Withdrawals	1,883	61,758	131,154
Total Other Deposits	395	2,397	4,559	Transfers to Depositories	939	4,793	35,068
Change in Balance of Uncollected				Total Federal Reserve Account	4,534	237,694	512,777
Funds (closing balance \$113)	-30	-39	-21	Tax and Loan Note Accounts:			
Transfers from Depositories	720	49,036	127,155	Taxes Received (Table IV)	1,650	36,236	79,391
Total Federal Reserve Account	3,197	235,516	510,569	Transfers from Federal Reserve Banks	939	4,793	35,068
Tax and Loan Note Accounts:				Total Tax and Loan Note			
Taxes Received (Table IV)	1,650	36,236	79,391	Accounts (Table V)	2,589	41,029	114,459
Transfers from Federal Reserve Banks	939	4,793	35,068	Total Deposits (net of transfers)	4,126	222,716	462,805
Total Tax and Loan Note							
Accounts (Table V)	2,589	41,029	114,459				
Total Deposits (net of transfers)	4,126	222,716	462,805				
				Net Change in Operating Cash Balance	+ 531	-10,189	-14,909

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 80,701	\$ 159,706
Regular Series	\$ 1	\$ 93,905	\$ 178,559	Notes	10	26,888	61,600
Cash Management Series	—	12,032	24,577	Bonds	—	5	13
Notes	—	28,733	73,024	Federal Financing Bank	—	—	—
Bonds	—	10,958	10,958	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	554	1,241
Nonmarketable:				Government Account Series	13,072	264,051	608,961
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	30	565	1,297	Foreign Series	—	544	993
Interest Increment	—	4	623	State and Local Series	88	1,689	4,199
Government Account Series	13,373	274,194	628,692	Other	—	6	34
Domestic Series	—	1	5,787				
Foreign Series	—	535	788				
State and Local Series	189	1,860	3,534				
Other	—	5	33				
Total Issues	13,593	422,793	927,873	Total Redemptions	13,202	374,437	837,880
				Net Change in Public Debt Outstanding	+392	+48,356	+89,992

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,593	\$ 422,793	\$ 927,873
Premium on New Issues	—	41	41
Discount in New Issues:			
Bills (-)	—	3,443	6,385
Bonds and Notes (-)	—	31	4,666
Government Account Transaction (-)	13,373	274,153	628,568
Interest Increment on Savings and Retirement Plan Series (-)	—	4	623
Total Public Debt Cash Receipts	220	145,203	287,671
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,202	374,437	837,880
Government Account Transactions (-)	13,072	263,051	607,961
Total Public Debt Cash Redemptions	130	111,386	229,919

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,918	\$ 52,426	\$ 114,565
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	5	234	613
Excise Taxes	136	1,986	5,211
Corporation Income Taxes	175	1,800	5,399
Federal Unemployment Taxes	5	502	689
Change in Balance of Unclassified Taxes (closing balance \$14,872)	-2,784	+2,077	+3,683
Total	2,456	59,025	130,191
These Receipts were deposited in:			
Federal Reserve Account			
Directly	169	5,271	12,210
Remittance Option Depositories	637	17,518	38,590
Tax and Loan Note Accounts	1,650	36,236	79,391

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,323,306	\$3,322,914	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,670	61,779	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	387	387	383	358
Total Subject to Limit	3,246,428	3,245,927	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 365	\$ 669	\$ 16,919	\$ 17,952
Investments:				
Credits	13	75	1,562	1,650
Transfers to Depositories	—	—	939	939
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	13	701	720
Closing Balance Today	371	731	18,719	19,821

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 2,022	\$ 2,820
Business	158	993	3,628



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 28, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,742	\$ 5,426	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	20,363	19,821	27,828	32,517
Total Operating Balance	25,105	25,246	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,379	\$146,582	\$ 289,051	Public Debt Redemptions (Table III-B)	\$ 52	\$111,438	\$ 229,971
Customs and Certain Excise Taxes	72	1,400	3,203	Commodity Credit Corporation (net)	95	2,877	3,987
Deposits by States:				Direct Deposit (EFT) Federal Salaries	158	3,809	8,243
Unemployment	14	1,658	2,401	Education Grants and Payments	40	1,826	4,011
Supplemental Security Income	1	251	491	Energy Grants and Payments	75	1,352	2,880
Energy Receipts	15	458	1,033	Federal Employees Insurance Payments	35	917	2,015
Estate and Gift Taxes	50	747	1,860	Federal Highway Administration	—	1,230	2,655
Farmers Home Loan Repayments	20	428	887	Food Stamps	63	1,199	2,534
Federal Financing Bank (net)	*	85	593	HHS Grants (selected)	266	5,691	12,474
Federal Reserve Earnings	431	2,874	5,179	HUD Payments	24	1,971	3,840
Foreign Deposits, Military Sales	3	755	1,497	Interest on Public Debt	20	25,462	37,628
HUD Receipts	17	628	1,319	Labor Department Programs	31	467	1,141
Individual Income and Employment				Medicare	434	8,076	16,384
Taxes, Not Withheld	71	1,650	5,738	Miscellaneous Food & Nutrition Service	62	690	1,361
Postal Service Receipts	220	4,280	9,405	National Aeronautics & Space Adm. (NASA)	78	893	1,955
Resolution Trust Corporation	7	1,564	7,471	Resolution Trust Corporation	26	3,483	14,307
Taxes Received (Table IV)	982	23,771	51,782	Unemployment Insurance Benefits	87	1,309	2,719
Tennessee Valley Authority (net)	-23	250	224	Other Withdrawals:			
Other Deposits:				Military Security Assistance (DSAA)	1,363		
Prepayment of Treasury Securities (net)	122						
Total Other Deposits	122	2,519	4,681	Unclassified	1,705	43,559	93,185
Change in Balance of Uncollected				Total, Other Withdrawals	3,068	64,826	134,222
Funds (closing balance \$129)	-16	-55	-37	Transfers to Depositories	—	4,793	35,068
Transfers from Depositories	566	49,603	127,722	Total Federal Reserve Account	4,615	242,309	517,392
Total Federal Reserve Account	3,932	239,448	514,501	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,109	37,344	80,500	(Table V)	566	49,603	127,722
Transfers from Federal Reserve Banks	—	4,793	35,068	Total Withdrawals (net of Transfers)	4,615	237,516	482,324
Total Tax and Loan Note				Net Change in Operating Cash Balance	-141	-10,329	-15,049
Accounts (Table V)	1,109	42,137	115,568				
Total Deposits (net of transfers)	4,474	227,190	467,279				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 80,701	\$ 159,706
Regular Series	\$ —	\$ 93,905	\$ 178,559	Notes	7	26,895	61,608
Cash Management Series	—	12,032	24,577	Bonds	—	5	13
Notes	—	28,733	73,024	Federal Financing Bank	—	—	—
Bonds	—	10,959	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	582	1,269
Nonmarketable:				Government Account Series	13,089	277,140	622,051
Savings and Retirement Plan Series				Domestic Series	—	—	1,133
Cash Issue Price	31	596	1,328	Foreign Series	—	544	993
Interest Increment	729	733	1,352	State and Local Series	16	1,705	4,216
Government Account Series	13,884	288,078	642,576	Other	—	6	34
Domestic Series	—	1	5,787				
Foreign Series	1,306	1,841	2,094				
State and Local Series	72	1,933	3,606				
Other	—	5	33				
Total Issues	16,024	438,816	943,896	Total Redemptions	13,141	387,578	851,021
				Net Change in Public Debt Outstanding	+ 2,883	+ 51,238	+ 92,875

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,024	\$ 438,816	\$ 943,896
Premium on New Issues	—	41	41
Discount in New Issues:			
Bills (-)	31	3,474	6,416
Bonds and Notes (-)	—	31	4,666
Government Account Transaction (-)	13,884	288,037	642,452
Interest Increment on Savings and Retirement Plan Series (-)	729	733	1,352
Total Public Debt Cash Receipts	1,379	146,582	289,051
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,141	387,578	851,021
Government Account Transactions (-)	13,089	276,140	621,051
Total Public Debt Cash Redemptions	52	111,438	229,971

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,326,188	\$ 3,323,306	\$ 3,274,950	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,561	61,670	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	387	387	383	358
Total Subject to Limit	3,249,419	3,246,428	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 371	\$ 731	\$ 18,719	\$ 19,821
Investments:				
Credits	13	76	1,020	1,109
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	21	539	566
Closing Balance Today	378	785	19,200	20,363

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,025	\$ 2,822
Business	37	1,030	3,666

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	150	5,421	12,361
Remittance Option Depositories	832	18,350	39,422
Tax and Loan Note Accounts	1,109	37,344	80,560

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,244	\$ 55,670	\$ 117,809
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	6	240	619
Excise Taxes	132	2,118	5,343
Corporation Income Taxes	61	1,860	5,459
Federal Unemployment Taxes	3	505	692
Change in Balance of Unclassified Taxes (closing balance \$13,518)	- 1,354	+ 723	+ 2,329
Total	2,091	61,116	132,282



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 29, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,975	\$ 4,742	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	20,695	20,363	27,828	32,517
Total Operating Balance	25,670	25,105	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,114	\$ 166,697	\$ 309,165	Public Debt Redemptions (Table III-B)	\$ 17,749	\$ 129,187	\$ 247,719
Customs and Certain Excise Taxes	124	1,524	3,327	Commodity Credit Corporation (net)	96	2,972	4,082
Deposits by States:				Direct Deposit (EFT) Federal Salaries	484	4,294	8,727
Unemployment	11	1,669	2,412	Education Grants and Payments	72	1,897	4,083
Supplemental Security Income	*	251	492	Energy Grants and Payments	61	1,413	2,941
Energy Receipts	21	478	1,054	Federal Employees Insurance Payments	33	949	2,047
Estate and Gift Taxes	29	776	1,889	Federal Highway Administration	*	1,230	2,655
Farmers Home Loan Repayments	23	451	910	Food Stamps	58	1,257	2,591
Federal Financing Bank (net)	—	85	593	HHS Grants (selected)	232	5,923	12,706
Federal Reserve Earnings	—	2,874	5,179	HUD Payments	13	1,985	3,853
Foreign Deposits, Military Sales	8	762	1,505	Interest on Public Debt	20	25,482	37,648
HUD Receipts	20	648	1,339	Labor Department Programs	49	516	1,189
Individual Income and Employment				Medicare	448	8,524	16,832
Taxes, Not Withheld	72	1,722	5,810	Miscellaneous Food & Nutrition Service	33	723	1,394
Postal Service Receipts	206	4,486	9,610	National Aeronautics & Space Adm. (NASA)	18	912	1,974
Resolution Trust Corporation	1	1,565	7,472	Resolution Trust Corporation	678	4,162	14,985
Taxes Received (Table IV)	1,185	24,957	52,968	Unemployment Insurance Benefits	76	1,384	2,794
Tennessee Valley Authority (net)	-5	245	219	Other Withdrawals:			
Other Deposits:				Military Security Assistance (DSAA)	173		
Prepayment of Treasury Securities (net)	-98						
Total Other Deposits	-98	2,421	4,583	Unclassified	1,658	45,217	94,843
Change in Balance of Uncollected				Total, Other Withdrawals	1,832	66,658	136,054
Funds (closing balance \$69)	+60	+5	+23	Transfers to Depositories	—	4,793	35,068
Transfers from Depositories	415	50,017	128,136	Total Federal Reserve Account	21,951	264,260	539,343
Total Federal Reserve Account	22,184	261,633	536,685	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	746	38,091	81,246	(Table V)	415	50,017	128,136
Transfers from Federal Reserve Banks	—	4,793	35,068	Total Withdrawals (net of Transfers)	21,951	259,467	504,275
Total Tax and Loan Note				Net Change in Operating Cash Balance	+565	-9,765	-14,485
Accounts (Table V)	746	42,884	116,314				
Total Deposits (net of transfers)	22,516	249,706	489,795				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 17,676	\$ 98,378	\$ 177,362
Regular Series	\$ 20,556	\$ 114,461	\$ 199,115	Notes	6	26,900	61,613
Cash Management Series	—	12,032	24,577	Bonds	—	6	14
Notes	—	28,733	73,024	Federal Financing Bank	—	—	—
Bonds	—	10,959	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	607	1,294
Nonmarketable:				Government Account Series	14,089	291,229	636,140
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	37	634	1,366	Foreign Series	—	544	993
Interest Increment	—	733	1,352	State and Local Series	42	1,747	4,257
Government Account Series	13,917	301,995	656,493	Other	—	6	34
Domestic Series	—	1	5,787				
Foreign Series	—	1,841	2,094				
State and Local Series	69	2,002	3,675				
Other	—	5	33				
Total Issues	34,579	473,395	978,475	Total Redemptions	31,838	419,415	882,859
				Net Change in Public Debt Outstanding	+2,741	+53,980	+95,616

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,579	\$ 473,395	\$ 978,475
Premium on New Issues	—	41	41
Discount in New Issues:			
Bills (-)	548	4,022	6,964
Bonds and Notes (-)	—	31	4,666
Government Account Transaction (-)	13,917	301,953	656,369
Interest Increment on Savings and Retirement Plan Series (-)	—	733	1,352
Total Public Debt Cash Receipts	20,114	166,697	309,165
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,838	419,415	882,859
Government Account Transactions (-)	14,089	290,229	635,140
Total Public Debt Cash Redemptions	17,749	129,187	247,719

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,998	\$ 58,667	\$ 120,807
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	6	246	625
Excise Taxes	497	2,615	5,840
Corporation Income Taxes	14	1,874	5,473
Federal Unemployment Taxes	3	509	695
Change in Balance of Unclassified Taxes (closing balance \$11,931)	-1,587	-864	+742
Total	1,932	63,048	134,214
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	606	6,027	12,967
Remittance Option Depositories	580	18,930	40,001
Tax and Loan Note Accounts	746	38,091	81,246

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,328,930	\$3,326,188	\$3,274,950	\$3,233,313
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,999	61,561	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	387	387	383	358
Total Subject to Limit	3,251,722	3,249,419	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 378	\$ 785	\$ 19,200	\$ 20,363
Investments:				
Credits	13	64	669	746
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	22	387	415
Closing Balance Today	385	827	19,483	20,695

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,028	\$ 2,826
Business	26	1,056	3,692



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 30, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,495	\$ 4,975	\$ 7,607	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,406	20,695	27,828	32,517
Total Operating Balance	22,902	25,670	35,435	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,912	\$ 180,609	\$ 323,077	Public Debt Redemptions (Table III-B)	\$ 10,689	\$ 139,876	\$ 258,408
Customs and Certain Excise Taxes	86	1,610	3,413	Commodity Credit Corporation (net)	97	3,070	4,179
Deposits by States:				Direct Deposit (EFT) Federal Salaries	131	4,425	8,858
Unemployment	11	1,680	2,423	Education Grants and Payments	124	2,022	4,207
Supplemental Security Income	219	470	711	Energy Grants and Payments	146	1,559	3,087
Energy Receipts	54	532	1,108	Federal Employees Insurance Payments	141	1,091	2,188
Estate and Gift Taxes	21	796	1,910	Federal Highway Administration	—	1,230	2,655
Farmers Home Loan Repayments	24	475	934	Food Stamps	65	1,321	2,656
Federal Financing Bank (net)	588	673	1,181	HHS Grants (selected)	296	6,219	13,001
Federal Reserve Earnings	—	2,874	5,179	HUD Payments	15	2,000	3,869
Foreign Deposits, Military Sales	12	774	1,517	Interest on Public Debt	1,982	27,464	39,630
HUD Receipts	31	679	1,370	Labor Department Programs	56	572	1,245
Individual Income and Employment				Medicare	884	9,408	17,716
Taxes, Not Withheld	92	1,814	5,902	Miscellaneous Food & Nutrition Service	70	794	1,464
Postal Service Receipts	194	4,680	9,804	National Aeronautics & Space Adm. (NASA)	26	937	1,999
Resolution Trust Corporation	5	1,570	7,477	Resolution Trust Corporation	158	4,320	15,143
Taxes Received (Table IV)	602	25,558	53,569	Unemployment Insurance Benefits	67	1,451	2,861
Tennessee Valley Authority (net)	-23	222	195	Other Withdrawals:			
Other Deposits:				Defense Logistics Agency	70		
Minerals Management Svc/Collections	324			FSLIC Resolution Fund	265		
Prepayment of Treasury Securities (net)	-171			State Dept: Pmt. to United Nations	186		
Total Other Deposits	153	2,574	4,736	Military Active Duty Pay (EFT)	1,726		
Change in Balance of Uncollected				Supple. Security Income Benefits (EFT)	247		
Funds (closing balance \$85)	-16	-11	+7	Veterans Benefits (EFT)	630		
Transfers from Depositories	4,224	54,241	132,360	Unclassified	1,597	46,814	96,440
Total Federal Reserve Account	20,189	281,821	556,874	Total, Other Withdrawals	4,721	71,379	140,775
Tax and Loan Note Accounts:				Transfers to Depositories	—	4,793	35,068
Taxes Received (Table IV)	935	39,026	82,182	Total Federal Reserve Account	19,669	283,929	559,012
Transfers from Federal Reserve Banks	—	4,793	35,068	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	935	43,819	117,250	(Table V)	4,224	54,241	132,360
Total Deposits (net of transfers)	16,900	266,606	506,695	Total Withdrawals (net of Transfers)	19,669	279,136	523,944
				Net Change in Operating Cash Balance	-2,769	-12,533	-17,253

less than \$500,000

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Friday, November 30, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 98,378	\$ 177,382
Regular Series	\$ —	\$ 114,462	\$ 199,116	Notes	10,611	37,511	72,224
Cash Management Series	—	12,032	24,577	Bonds	—	6	14
Notes	13,851	42,585	86,875	Federal Financing Bank	—	—	—
Bonds	—	10,959	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	630	1,317
Nonmarketable:				Government Account Series	16,657	307,886	652,797
Savings and Retirement Plan Series				Domestic Series	—	—	1,133
Cash Issue Price	49	683	1,415	Foreign Series	—	544	993
Interest Increment	—	733	1,352	State and Local Series	55	1,802	4,312
Government Account Series	15,160	317,155	671,653	Other	—	6	34
Domestic Series	—	1	5,787				
Foreign Series	—	1,841	2,094	Total Redemptions	27,346	446,762	910,205
State and Local Series	40	2,042	3,715				
Other	—	5	33	Net Change in Public Debt Outstanding	+ 1,755	+ 55,735	+ 97,371
Total Issues	29,102	502,497	1,007,577				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,102	\$ 502,497	\$ 1,007,577
Premium on New Issues	—	41	41
Discount in New Issues:			
Bills (—)	*	4,022	6,964
Bonds and Notes (—)	29	60	4,695
Government Account Transaction (—)	15,160	317,113	671,529
Interest Increment on Savings and Retirement Plan Series (—)	*	733	1,352
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	13,912	180,609	323,077
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,346	446,762	910,205
Government Account Transactions (—)	16,657	306,886	651,797
Total Public Debt Cash Redemptions	10,689	139,876	258,408

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,743	\$ 61,411	\$ 123,550
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	8	254	633
Excise Taxes	280	2,895	6,120
Corporation Income Taxes	38	1,913	5,512
Federal Unemployment Taxes	2	511	698
Change in Balance of Unclassified Taxes (closing balance \$10,396)	- 1,535	- 2,399	- 793
Total	1,537	64,585	135,751
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	210	6,237	13,176
Remittance Option Depositories	392	19,322	40,393
Tax and Loan Note Accounts	935	39,026	82,182

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,330,685	\$3,328,930	\$3,274,950	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,880	61,999	61,134	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	387	387	383	358
Total Subject to Limit	3,253,596	3,251,722	3,198,603	3,161,223
Statutory Limit	4,145,000	4,145,000	3,230,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 385	\$ 827	\$ 19,483	\$ 20,695
Investments:				
Credits	11	74	850	935
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,986	3,986
Depository Initiated	5	25	207	238
Closing Balance Today	392	875	16,140	17,407

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,033	\$ 2,831
Business	37	1,093	3,726



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 3, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,539	\$ 5,495	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	7,654	17,406	17,406	32,517
Total Operating Balance	13,193	22,902	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 9,545	\$ 9,545	\$ 332,623	Public Debt Redemptions (Table III-B)	\$ 1,905	\$ 1,905	\$ 260,314
Customs and Certain Excise Taxes	69	69	3,482	Commodity Credit Corporation (net)	111	111	4,290
Deposits by States:				Direct Deposit (EFT) Federal Salaries	78	78	8,935
Unemployment	9	9	2,431	Education Grants and Payments	292	292	4,500
Supplemental Security Income	46	46	757	Energy Grants and Payments	124	124	3,211
Energy Receipts	22	22	1,130	Federal Employees Insurance Payments	56	56	2,245
Estate and Gift Taxes	23	23	1,933	Federal Highway Administration	204	204	2,859
Farmers Home Loan Repayments	26	26	960	Food Stamps	43	43	2,699
Federal Financing Bank (net)	4	4	1,185	HHS Grants (selected)	668	668	13,669
Federal Reserve Earnings	—	—	5,179	HUD Payments	802	802	4,671
Foreign Deposits, Military Sales	543	543	2,060	Interest on Public Debt	854	854	40,485
HUD Receipts	45	45	1,415	Labor Department Programs	29	29	1,275
Individual Income and Employment				Medicare	597	597	18,313
Taxes, Not Withheld	111	111	6,013	Miscellaneous Food & Nutrition Service	19	19	1,483
Postal Service Receipts	261	261	10,066	National Aeronautics & Space Adm. (NASA)	84	84	2,083
Resolution Trust Corporation	5	5	7,481	Resolution Trust Corporation	1,275	1,275	16,419
Taxes Received (Table IV)	1,972	1,972	55,541	Unemployment Insurance Benefits	71	71	2,932
Tennessee Valley Authority (net)	-22	-22	173	Other Withdrawals:			
Other Deposits:				Fed. Crop Ins. Corp. Fund Premiums	-105		
Prepayment of Treasury Securities (net)	-50			FSLIC Resolution Fund	163		
Total Other Deposits	-50	-50	4,686	Civil Service Retirement (EFT)	1,459		
Change in Balance of Uncollected				Military Retirement (EFT)	1,325		
Funds (closing balance \$225)	-140	-140	-132	Railroad Retirement (EFT)	341		
Transfers from Depositories	12,114	12,114	144,474	Social Security Benefits (EFT)	10,919		
Total Federal Reserve Account	24,584	24,584	581,458	Unclassified	3,227	3,227	99,667
Tax and Loan Note Accounts:				Total, Other Withdrawals	17,327	17,327	158,102
Taxes Received (Table IV)	2,362	2,362	84,544	Transfers to Depositories	—	—	35,068
Transfers from Federal Reserve Banks	—	—	35,068	Total Federal Reserve Account	24,540	24,540	583,553
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	2,362	2,362	119,612	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	14,832	14,832	521,527	(Table V)	12,114	12,114	144,474
				Total Withdrawals (net of Transfers)	24,540	24,540	548,485
				Net Change in Operating Cash Balance	-9,709	-9,709	-26,962

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ —	\$ —	\$ 177,382
Regular Series	\$ —	\$ —	\$ 199,116	Notes	5	5	72,229
Cash Management Series	—	—	24,577	Bonds	—	—	14
Notes	9,055	9,055	95,930	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	35	1,352
Nonmarketable:				Government Account Series	33,818	33,818	686,615
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	42	42	1,457	Foreign Series	601	601	1,594
Interest Increment	—	—	1,352	State and Local Series	1,264	1,264	5,576
Government Account Series	22,607	22,607	694,260	Other	—	—	34
Domestic Series	—	—	5,787				
Foreign Series	316	316	2,410	Total Redemptions	35,723	35,723	945,929
State and Local Series	177	177	3,892				
Other	—	—	33	Net Change in Public Debt Outstanding	-3,526	-3,526	+93,846
Total Issues	32,198	32,198	1,039,774				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,198	\$ 32,198	\$1,039,774
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	11	11	6,975
Bonds and Notes (-)	34	34	4,729
Government Account Transaction (-)	22,607	22,607	694,136
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,352
Total Public Debt Cash Receipts	9,545	9,545	332,623
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,723	35,723	945,929
Government Account Transactions (-)	33,818	33,818	685,615
Total Public Debt Cash Redemptions	1,905	1,905	260,314

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,327,159	\$3,330,685	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,550	61,880	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	387	387	387	358
Total Subject to Limit	3,250,401	3,253,596	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,120	\$ 2,120	\$ 125,671
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	50	50	682
Excise Taxes	216	216	6,336
Corporation Income Taxes	93	93	5,605
Federal Unemployment Taxes	3	3	701
Change in Balance of Unclassified Taxes (closing balance \$12,248)	+1,852	+1,852	+1,059
Total	4,334	4,334	140,085
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	860	860	14,036
Remittance Option Depositories	1,112	1,112	41,505
Tax and Loan Note Accounts	2,362	2,362	84,544

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 392	\$ 875	\$ 16,140	\$ 17,406
Investments:				
Credits	35	173	2,154	2,362
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	364	780	10,652	11,796
Depository Initiated	2	36	281	319
Closing Balance Today	62	233	7,360	7,654

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 2,839
Business	12	12	3,740



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 4, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,677	\$ 5,539	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	8,493	7,654	17,406	32,517
Total Operating Balance	15,170	13,193	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 82	\$ 9,628	\$ 332,705	Public Debt Redemptions (Table III-B)	\$ 52	\$ 1,958	\$ 260,366
Customs and Certain Excise Taxes	56	125	3,538	Commodity Credit Corporation (net)	66	177	4,357
Deposits by States:				Direct Deposit (EFT) Federal Salaries	8	85	8,943
Unemployment	8	17	2,439	Education Grants and Payments	50	342	4,550
Supplemental Security Income	—	46	757	Energy Grants and Payments	63	187	3,272
Energy Receipts	31	53	1,161	Federal Employees Insurance Payments	27	83	2,272
Estate and Gift Taxes	24	47	1,957	Federal Highway Administration	19	223	2,878
Farmers Home Loan Repayments	35	61	995	Food Stamps	33	77	2,733
Federal Financing Bank (net)	4	8	1,189	HHS Grants (selected)	329	997	13,998
Federal Reserve Earnings	—	—	5,179	HUD Payments	18	820	4,689
Foreign Deposits, Military Sales	11	554	2,071	Interest on Public Debt	7	862	40,492
HUD Receipts	28	73	1,444	Labor Department Programs	11	41	1,286
Individual Income and Employment				Medicare	444	1,040	18,756
Taxes, Not Withheld	111	223	6,125	Miscellaneous Food & Nutrition Service	36	54	1,518
Postal Service Receipts	345	607	10,411	National Aeronautics & Space Adm. (NASA)	48	131	2,130
Resolution Trust Corporation	321	326	7,803	Resolution Trust Corporation	19	1,294	16,437
Taxes Received (Table IV)	2,255	4,227	57,797	Unemployment Insurance Benefits	96	167	3,028
Tennessee Valley Authority (net)	88	65	260	Other Withdrawals:			
Other Deposits:				Defense Logistics Agency	59		
Defense Cooperation Account	250			Military Security Assistance (DSAA)	52		
Prepayment of Treasury Securities (net)	101			Unclassified	4,972	8,199	104,639
Total Other Deposits	351	301	5,037	Total, Other Withdrawals	5,083	22,410	163,185
Change in Balance of Uncollected				Transfers to Depositories	—	—	35,068
Funds (closing balance \$162)	+ 63	- 77	- 70	Total Federal Reserve Account	6,409	30,949	589,961
Transfers from Depositories	3,734	15,848	148,208	Tax and Loan Note Accounts:			
Total Federal Reserve Account	7,548	32,132	589,006	Transfers to Federal Reserve Banks	3,734	15,848	148,208
Tax and Loan Note Accounts:				(Table V)	6,409	30,949	554,894
Taxes Received (Table IV)	4,573	6,935	89,117	Total Withdrawals (net of Transfers)	—	—	—
Transfers from Federal Reserve Banks	—	—	35,068	Net Change in Operating Cash Balance	+ 1,977	- 7,731	- 24,984
Total Tax and Loan Note	4,573	6,935	124,185				
Accounts (Table V)							
Public Deposits (net of transfers)	8,386	23,219	529,914				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 177,382
Regular Series	\$ *	\$ *	\$ 199,116	Notes	3	8	72,232
Cash Management Series	—	—	24,577	Bonds	—	—	14
Notes	*	9,055	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	79	1,396
Nonmarketable:				Government Account Series	13,734	47,552	700,349
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	63	105	1,521	Foreign Series	—	601	1,594
Interest Increment	—	—	1,352	State and Local Series	5	1,269	5,581
Government Account Series	14,401	37,009	708,661	Other	—	—	34
Domestic Series	—	—	5,787				
Foreign Series	—	316	2,410				
State and Local Series	19	196	3,911				
Other	*	—	33				
Total Issues	14,484	46,681	1,054,258	Total Redemptions	13,786	49,510	959,715
				Net Change in Public Debt Outstanding	+ 698	- 2,828	+ 94,543

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,484	\$ 46,681	\$ 1,054,258
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	11	6,975
Bonds and Notes (-)	*	34	4,729
Government Account Transaction (-)	14,401	37,009	708,537
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,352
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	82	9,628	332,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,786	49,510	959,715
Government Account Transactions (-)	13,734	47,552	699,349
Total Public Debt Cash Redemptions	52	1,958	260,366

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,301	\$ 4,421	\$ 127,972
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	9	59	692
Excise Taxes	119	336	6,455
Corporation Income Taxes	260	354	5,865
Federal Unemployment Taxes	3	5	703
Change in Balance of Unclassified Taxes (closing balance \$16,383)	+ 4,135	+ 5,987	+ 5,194
Total	6,828	11,162	146,914
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	371	1,231	14,407
Remittance Option Depositories	1,885	2,997	43,990
Tax and Loan Note Accounts	4,573	6,935	89,117

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,327,857	\$ 3,327,159	\$ 3,330,685	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,440	61,550	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	387	387	387	358
Total Subject to Limit	3,251,208	3,250,401	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 233	\$ 7,360	\$ 7,654
Investments:				
Credits	19	192	4,362	4,573
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,576	2,576
Depository Initiated	1	67	1,090	1,158
Closing Balance Today	79	357	8,056	8,493

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3	\$ 11	\$ 2,842
	155	167	3,895



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, December 5, 1990
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,879	\$ 6,677	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,231	8,493	17,406	32,517
Total Operating Balance	12,110	15,170	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 73	\$ 9,701	\$ 332,778	Public Debt Redemptions (Table III-B)	\$ 63	\$ 2,021	\$ 260,429
Customs and Certain Excise Taxes	79	205	3,617	Commodity Credit Corporation (net)	76	253	4,433
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	100	8,958
Unemployment	7	24	2,446	Education Grants and Payments	116	458	4,666
Supplemental Security Income	9	55	766	Energy Grants and Payments	50	237	3,324
Energy Receipts	12	65	1,173	Federal Employees Insurance Payments	34	117	2,305
Estate and Gift Taxes	29	76	1,986	Federal Highway Administration	44	267	2,922
Farmers Home Loan Repayments	26	87	1,021	Food Stamps	43	120	2,776
Federal Financing Bank (net)	—	8	1,189	HHS Grants (selected)	309	1,306	14,308
Federal Reserve Earnings	417	417	5,596	HUD Payments	129	949	4,818
Foreign Deposits, Military Sales	6	560	2,076	Interest on Public Debt	9	871	40,501
HUD Receipts	26	99	1,470	Labor Department Programs	36	77	1,322
Individual Income and Employment Taxes, Not Withheld	87	309	6,211	Medicare	606	1,646	19,362
Postal Service Receipts	294	901	10,705	Miscellaneous Food & Nutrition Service	59	113	1,577
Resolution Trust Corporation	6	331	7,808	National Aeronautics & Space Adm. (NASA)	26	157	2,156
Taxes Received (Table IV)	1,103	5,330	58,899	Resolution Trust Corporation	4	1,298	16,442
Tennessee Valley Authority (net)	-6	59	254	Unemployment Insurance Benefits	82	249	3,111
Other Deposits:				Other Withdrawals:			
Total Other Deposits	—	301	5,037	Unclassified	5,200	13,399	109,839
Change in Balance of Uncollected Funds (closing balance \$76)	+86	+9	+17	Total, Other Withdrawals	5,200	27,610	168,385
Transfers from Depositories	3,849	19,698	152,058	Transfers to Depositories	—	—	35,068
Total Federal Reserve Account	6,103	38,235	595,109	Total Federal Reserve Account	6,902	37,851	596,863
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,587	8,522	90,704	Transfers to Federal Reserve Banks (Table V)	3,849	19,698	152,058
Transfers from Federal Reserve Banks	—	—	35,068	Total Withdrawals (net of Transfers)	6,902	37,851	561,795
Total Tax and Loan Note Accounts (Table V)	1,587	8,522	125,772	Net Change in Operating Cash Balance	-3,061	-10,792	-28,045
Total Deposits (net of transfers)	3,841	27,060	533,755				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 177,382
Regular Series	\$ —	\$ —	\$ 199,116	Notes	4	13	72,236
Cash Management Series	—	—	24,577	Bonds	1	1	15
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	122	1,439
Nonmarketable:				Government Account Series	13,410	60,962	713,759
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	45	151	1,566	Foreign Series	—	601	1,594
Interest Increment	—	—	1,352	State and Local Series	15	1,284	5,596
Government Account Series	14,469	51,478	723,131	Other	—	—	34
Domestic Series	—	—	5,787				
Foreign Series	—	316	2,410				
State and Local Series	27	223	3,938				
Other	—	—	33				
Total Issues	14,543	61,224	1,068,801	Total Redemptions	13,473	62,983	973,188
				Net Change in Public Debt Outstanding	+ 1,069	- 1,759	+ 95,613

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,543	\$ 61,224	\$ 1,068,801
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	11	6,975
Bonds and Notes (-)	—	34	4,729
Government Account Transaction (-)	14,469	51,478	723,007
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,352
Total Public Debt Cash Receipts	73	9,701	332,778
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,473	62,983	973,188
Government Account Transactions (-)	13,410	60,962	712,759
Total Public Debt Cash Redemptions	63	2,021	260,429

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,442	\$ 5,863	\$ 129,413
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	6	65	697
Excise Taxes	88	423	6,543
Corporation Income Taxes	17	370	5,882
Federal Unemployment Taxes	2	8	705
Change in Balance of Unclassified Taxes (closing balance \$17,519)	+ 1,136	+ 7,123	+ 6,330
Total	2,690	13,852	149,603
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	403	1,634	14,810
Remittance Option Depositories	699	3,696	44,089
Tax and Loan Note Accounts	1,587	8,522	90,704

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,328,926	\$ 3,327,857	\$ 3,330,685	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	61,330	61,440	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	387	387	387	358
Total Subject to Limit	3,252,387	3,251,208	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 79	\$ 357	\$ 8,056	\$ 8,493
Investments:				
Credits	21	103	1,463	1,587
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,464	3,464
Depository Initiated	1	29	355	385
Closing Balance Today	99	431	5,700	6,231

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 24	\$ 2,855
Business	37	204	3,932



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 6, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,486	\$ 5,879	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	8,631	6,231	17,406	32,517
Total Operating Balance	14,117	12,110	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,033	\$ 29,734	\$ 352,811	Public Debt Redemptions (Table III-B)	\$ 17,930	\$ 19,952	\$ 278,360
Customs and Certain Excise Taxes	101	306	3,719	Commodity Credit Corporation (net)	79	332	4,511
Deposits by States:				Direct Deposit (EFT) Federal Salaries	55	156	9,014
Unemployment	10	34	2,457	Education Grants and Payments	95	554	4,761
Supplemental Security Income	1	56	767	Energy Grants and Payments	50	286	3,374
Energy Receipts	8	73	1,181	Federal Employees Insurance Payments	33	149	2,338
Estate and Gift Taxes	24	100	2,010	Federal Highway Administration	106	373	3,028
Farmers Home Loan Repayments	26	113	1,047	Food Stamps	42	162	2,818
Federal Financing Bank (net)	-3	5	1,187	HHS Grants (selected)	248	1,554	14,556
Federal Reserve Earnings	—	417	5,596	HUD Payments	24	973	4,842
Foreign Deposits, Military Sales	5	564	2,081	Interest on Public Debt	9	880	40,510
HUD Receipts	25	124	1,494	Labor Department Programs	19	95	1,341
Individual Income and Employment				Medicare	391	2,037	19,753
Taxes, Not Withheld	104	414	6,315	Miscellaneous Food & Nutrition Service	34	147	1,611
Postal Service Receipts	270	1,171	10,975	National Aeronautics & Space Adm. (NASA)	50	207	2,207
Resolution Trust Corporation	*	331	7,808	Resolution Trust Corporation	26	1,324	16,468
Taxes Received (Table IV)	1,789	7,118	60,688	Unemployment Insurance Benefits	79	329	3,190
Tennessee Valley Authority (net)	-3	56	251	Other Withdrawals:			
Other Deposits:				International Monetary Fund	-75		
Prepayment of Treasury Securities (net)	-193						
Total Other Deposits	-193	108	4,844	Unclassified	2,720	16,119	112,559
Change in Balance of Uncollected				Total, Other Withdrawals	2,645	30,255	171,030
Funds (closing balance \$93)	-17	-7	-*	Transfers to Depositories	1,178	1,178	36,245
Transfers from Depositories	521	20,219	152,579	Total Federal Reserve Account	23,093	60,944	619,956
Total Federal Reserve Account	22,700	60,935	617,809	Tax and Loan Note Accounts:			
x and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,744	10,266	92,448	(Table V)	521	20,219	152,579
Transfers from Federal Reserve Banks	1,178	1,178	36,245	Total Withdrawals (net of Transfers)	21,915	59,766	583,710
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,007	-8,784	-26,038
Accounts (Table V)	2,921	11,443	128,693				
Total Deposits (net of transfers)	23,923	50,982	557,678				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 17,884	\$ 17,884	\$ 195,266
Regular Series	\$ 20,416	\$ 20,416	\$ 219,532	Notes	7	19	72,243
Cash Management Series	—	—	24,577	Bonds	—	1	15
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	158	1,475
Nonmarketable:				Government Account Series	14,663	75,624	728,421
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	35	186	1,601	Foreign Series	—	601	1,594
Interest Increment	—	—	1,352	State and Local Series	4	1,288	5,600
Government Account Series	14,186	65,664	737,317	Other	—	—	34
Domestic Series	—	—	5,787				
Foreign Series	—	316	2,410				
State and Local Series	126	348	4,064				
Other	—	—	33				
Total Issues	34,763	95,987	1,103,563	Total Redemptions	32,593	95,576	1,005,781
				Net Change in Public Debt Outstanding	+ 2,169	+ 411	+ 97,782

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,763	\$ 95,987	\$ 1,103,563
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	544	555	7,519
Bonds and Notes (—)	—	34	4,729
Government Account Transaction (—)	14,186	65,664	737,193
Interest Increment on Savings and Retirement Plan Series (—)	—	—	1,352
Total Public Debt Cash Receipts	20,033	29,734	352,811
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,593	95,576	1,005,781
Government Account Transactions (—)	14,663	75,624	727,421
Total Public Debt Cash Redemptions	17,930	19,952	278,360

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,331,096	\$3,328,926	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,763	61,330	61,800	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	389	387	387	358
Total Subject to Limit	3,254,126	3,252,387	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,818	\$ 8,681	\$ 132,231
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	7	72	704
Excise Taxes	58	481	6,601
Corporation Income Taxes	42	412	5,923
Federal Unemployment Taxes	5	13	711
Change in Balance of Unclassified Taxes (closing balance \$18,122)	+ 603	+ 7,726	+ 6,933
Total	3,532	17,384	153,135
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	207	1,840	15,017
Remittance Option Depositories	1,582	5,278	45,671
Tax and Loan Note Accounts	1,744	10,266	92,448

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 431	\$ 5,700	\$ 6,231
Investments:				
Credits	25	117	1,601	1,744
Transfers to Depositories	12	19	1,146	1,178
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	24	494	521
Closing Balance Today	134	545	7,953	8,631

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 29	\$ 2,860
Business	14	218	3,946



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 7, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,394	\$ 5,486	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	8,102	8,631	17,406	32,517
Total Operating Balance	11,496	14,117	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 29,775	\$ 352,852	Public Debt Redemptions (Table III-B)	\$ 42	\$ 19,993	\$ 278,402
Customs and Certain Excise Taxes	68	373	3,786	Commodity Credit Corporation (net)	75	407	4,587
Deposits by States:				Direct Deposit (EFT) Federal Salaries	554	710	9,568
Unemployment	12	46	2,468	Education Grants and Payments	80	633	4,841
Supplemental Security Income	—	56	767	Energy Grants and Payments	61	348	3,435
Energy Receipts	20	93	1,201	Federal Employees Insurance Payments	41	190	2,379
State and Gift Taxes	30	130	2,040	Federal Highway Administration	94	466	3,122
Farmers Home Loan Repayments	24	137	1,071	Food Stamps	53	215	2,871
Federal Financing Bank (net)	—	5	1,187	HHS Grants (selected)	448	2,002	15,003
Federal Reserve Earnings	—	417	5,596	HUD Payments	52	1,026	4,894
Foreign Deposits, Military Sales	6	570	2,086	Interest on Public Debt	5	885	40,516
HUD Receipts	60	183	1,554	Labor Department Programs	29	125	1,370
Individual Income and Employment				Medicare	331	2,368	20,084
Taxes, Not Withheld	102	516	6,417	Miscellaneous Food & Nutrition Service	82	229	1,693
Postal Service Receipts	234	1,405	11,209	National Aeronautics & Space Adm. (NASA)	22	230	2,229
Resolution Trust Corporation	1	332	7,809	Resolution Trust Corporation	98	1,422	16,565
Taxes Received (Table IV)	557	7,676	61,245	Unemployment Insurance Benefits	75	404	3,265
Tennessee Valley Authority (net)	-12	43	239	Other Withdrawals:			
Other Deposits:				Federal Railroad Admin.	68		
Total Other Deposits	—	108	4,844	FSLIC Resolution Fund	186		
Change in Balance of Uncollected				State Dept: Pmt to United Nations	53		
Funds (closing balance \$90)	+2	-5	+2	USDA: Forest Service	100		
Transfers from Depositories	1,570	21,789	154,149	Unclassified	2,256	18,375	114,815
Total Federal Reserve Account	2,714	63,649	620,523	Total, Other Withdrawals	2,663	32,918	173,693
Tax and Loan Note Accounts:				Transfers to Depositories	—	1,178	36,245
Taxes Received (Table IV)	1,041	11,307	93,488	Total Federal Reserve Account	4,806	65,749	624,761
Transfers from Federal Reserve Banks	—	1,178	36,245	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,041	12,484	129,734	(Table V)	1,570	21,789	154,149
Total Deposits (net of transfers)	2,185	53,167	559,862	Total Withdrawals (net of Transfers)	4,806	64,572	588,516
				Net Change in Operating Cash Balance	-2,621	-11,405	-28,658

less than \$500,000

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ORCE Financial Management Service, Department of the Treasury

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Friday, December 7, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 17,884	\$ 195,266
Regular Series	\$ 1	\$ 20,418	\$ 219,533	Notes	2	21	72,245
Cash Management Series	—	—	24,577	Bonds	—	1	15
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	192	1,509
Nonmarketable:				Government Account Series	19,224	94,849	747,645
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	38	224	1,639	Foreign Series	—	601	1,594
Interest Increment	—	—	1,352	State and Local Series	3	1,291	5,603
Government Account Series	13,289	78,953	750,605	Other	3	3	37
Domestic Series	2	2	5,789				
Foreign Series	—	316	2,410				
State and Local Series	—	348	4,064				
Other	—	—	33				
Total Issues	13,330	109,316	1,116,893	Total Redemptions	19,266	114,842	1,025,047
				Net Change in Public Debt Outstanding	-5,936	-5,526	+91,846

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,330	\$ 109,316	\$ 1,116,893
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	555	7,519
Bonds and Notes (-)	—	34	4,729
Government Account Transaction (-)	13,289	78,953	750,481
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,352
Total Public Debt Cash Receipts	41	29,775	352,852
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,266	114,842	1,025,047
Government Account Transactions (-)	19,224	94,849	746,645
Total Public Debt Cash Redemptions	42	19,993	278,402

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,588	\$ 12,268	\$ 135,819
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	7	78	711
Excise Taxes	105	586	6,706
Corporation Income Taxes	14	426	5,937
Federal Unemployment Taxes	—	13	711
Change in Balance of Unclassified Taxes (closing balance \$16,007)	-2,115	+5,611	+4,818
Total	1,598	18,982	154,734
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,920	15,096
Remittance Option Depositories	478	5,756	46,149
Tax and Loan Note Accounts	1,041	11,307	93,488

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,325,159	\$3,331,096	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,653	61,763	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	389	389	387	358
Total Subject to Limit	3,248,300	3,254,126	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 545	\$ 7,953	\$ 8,631
Investments:				
Credits	17	77	947	1,041
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,352	1,352
Depository Initiated	3	18	197	218
Closing Balance Today	148	603	7,351	8,102

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 120	\$ 149	\$ 2,980
Business	11	229	3,957



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 10, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,340	\$ 3,394	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	5,257	8,102	17,406	32,517
Total Operating Balance	9,597	11,496	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 118	\$ 29,892	\$ 352,970	Public Debt Redemptions (Table III-B)	\$ 101	\$ 20,095	\$ 278,503
Customs and Certain Excise Taxes	75	448	3,861	Commodity Credit Corporation (net)	79	487	4,666
Deposits by States:				Direct Deposit (EFT) Federal Salaries	148	858	9,716
Unemployment	5	51	2,474	Education Grants and Payments	136	769	4,977
Supplemental Security Income	—	56	767	Energy Grants and Payments	60	407	3,495
Energy Receipts	32	125	1,233	Federal Employees Insurance Payments	70	261	2,449
Estate and Gift Taxes	31	161	2,071	Federal Highway Administration	141	607	3,262
Farmers Home Loan Repayments	24	161	1,095	Food Stamps	46	260	2,916
Federal Financing Bank (net)	*	6	1,187	HHS Grants (selected)	263	2,265	15,266
Federal Reserve Earnings	—	417	5,596	HUD Payments	38	1,063	4,932
Foreign Deposits, Military Sales	1	570	2,087	Interest on Public Debt	6	892	40,522
HUD Receipts	47	230	1,601	Labor Department Programs	34	159	1,404
Individual Income and Employment				Medicare	429	2,797	20,513
Taxes, Not Withheld	99	615	6,517	Miscellaneous Food & Nutrition Service	49	279	1,743
Postal Service Receipts	225	1,630	11,434	National Aeronautics & Space Adm. (NASA)	97	326	2,325
Resolution Trust Corporation	135	468	7,944	Resolution Trust Corporation	1,318	2,740	17,883
Taxes Received (Table IV)	1,348	9,024	62,593	Unemployment Insurance Benefits	93	497	3,358
Tennessee Valley Authority (net)	7	50	245	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	62						
Total Other Deposits	62	170	4,906				
Change in Balance of Uncollected				Unclassified	2,938	21,313	117,753
Funds (closing balance \$213)	- 123	- 128	- 121	Total Other Withdrawals	2,938	35,856	176,631
Transfers from Depositories	4,906	26,695	159,055	Transfers to Depositories	—	1,178	36,245
Total Federal Reserve Account	6,991	70,640	627,514	Total Federal Reserve Account	6,046	71,795	630,807
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,062	13,368	95,550	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	1,178	36,245	(Table V)	4,906	26,695	159,055
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	6,046	70,617	594,561
Accounts (Table V)	2,062	14,546	131,795	Net Change in Operating Cash Balance	- 1,899	- 13,305	- 30,558
Total Deposits (net of transfers)	4,147	57,314	564,009				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Monday, December 10, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 17,884	\$ 195,266
Regular Series	\$ *	\$ 20,418	\$ 219,534	Notes	3	24	72,248
Cash Management Series	—	—	24,577	Bonds	*	1	15
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	230	1,547
Nonmarketable:				Government Account Series	16,332	111,181	763,978
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	1,133
Cash Issue Price	38	262	1,678	Foreign Series	—	601	1,594
Interest Increment	—	*	1,352	State and Local Series	60	1,351	5,663
Government Account Series	13,257	92,209	763,862	Other	*	3	37
Domestic Series	—	2	5,789				
Foreign Series	—	316	2,410	Total Redemptions	16,434	131,275	1,041,481
State and Local Series	79	427	4,143				
Other	—	*	33	Net Change in Public Debt Outstanding	-3,059	-8,585	+88,787
Total Issues	13,374	122,691	1,130,267				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,374	\$ 122,691	\$ 1,130,267
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	555	7,519
Bonds and Notes (-)	*	34	4,729
Government Account Transaction (-)	13,257	92,209	763,738
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,352
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	118	29,892	352,970
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,434	131,275	1,041,481
Government Account Transactions (-)	16,332	111,181	762,978
Total Public Debt Cash Redemptions	101	20,095	278,503

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,322,100	\$3,325,159	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,323	61,653	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	389	387	358
Total Subject to Limit	3,245,572	3,248,300	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,773	\$ 16,041	\$ 139,592
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	19	97	730
Excise Taxes	40	626	6,746
Corporation Income Taxes	124	549	6,061
Federal Unemployment Taxes	3	16	714
Change in Balance of Unclassified Taxes (closing balance \$15,459)	-548	+5,063	+4,270
Total	3,409	22,392	158,143
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	614	2,534	15,710
Remittance Option Depositories	734	6,490	46,883
Tax and Loan Note Accounts	2,062	13,368	95,550

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 603	\$ 7,351	\$ 8,102
Investments:				
Credits	26	131	1,904	2,062
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	427	4,199	4,625
Depository Initiated	3	16	262	281
Closing Balance Today	171	291	4,795	5,257

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 151	\$ 2,982
Business	18	246	3,975



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 11, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,512	\$ 4,340	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,354	5,257	17,406	32,517
Total Operating Balance	10,866	9,597	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 66	\$ 29,958	\$ 353,036	Public Debt Redemptions (Table III-B)	\$ 39	\$ 20,134	\$ 278,542
Customs and Certain Excise Taxes	75	523	3,936	Commodity Credit Corporation (net)	45	531	4,711
Deposits by States:				Direct Deposit (EFT) Federal Salaries	381	1,239	10,097
Unemployment	5	56	2,479	Education Grants and Payments	270	1,039	5,246
Supplemental Security Income	—	56	767	Energy Grants and Payments	68	475	3,563
Energy Receipts	37	161	1,269	Federal Employees Insurance Payments	32	292	2,481
Estate and Gift Taxes	40	201	2,110	Federal Highway Administration	25	632	3,288
Farmers Home Loan Repayments	36	197	1,131	Food Stamps	51	312	2,968
Federal Financing Bank (net)	4	10	1,191	HHS Grants (selected)	429	2,694	15,695
Federal Reserve Earnings	—	417	5,596	HUD Payments	23	1,087	4,955
Foreign Deposits, Military Sales	*	570	2,087	Interest on Public Debt	2	894	40,524
HUD Receipts	38	269	1,639	Labor Department Programs	19	178	1,424
Individual Income and Employment				Medicare	396	3,193	20,909
Taxes, Not Withheld	133	748	6,650	Miscellaneous Food & Nutrition Service	59	338	1,802
Postal Service Receipts	299	1,929	11,733	National Aeronautics & Space Adm. (NASA)	76	402	2,401
Resolution Trust Corporation	449	917	8,394	Resolution Trust Corporation	4	2,744	17,887
Taxes Received (Table IV)	1,363	10,387	63,957	Unemployment Insurance Benefits	104	601	3,462
Tennessee Valley Authority (net)	6	56	252	Other Withdrawals:			
Other Deposits:				Defense Logistics Agency	60		
Interest Recd from T&L Depositories	80						
Prepayment of Treasury Securities (net)	102						
Total Other Deposits	182	352	5,088				
Change in Balance of Uncollected				Unclassified	2,085	23,398	119,838
Funds (closing balance \$131)	+ 82	- 46	- 39				
Transfers from Depositories	1,524	28,219	160,579	Total, Other Withdrawals	2,145	38,001	178,776
Total Federal Reserve Account	4,341	74,982	631,856	Transfers to Depositories	—	1,178	36,245
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,169	75,964	634,976
Taxes Received (Table IV)	2,621	15,990	98,171	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	1,178	36,245	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,524	28,219	160,579
Accounts (Table V)	2,621	17,167	134,417	Total Withdrawals (net of Transfers)	4,169	74,787	598,731
Total Deposits (net of transfers)	5,438	62,752	569,448	Net Change in Operating Cash Balance	+ 1,269	- 12,036	- 29,289

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 17,884	\$ 195,266
Regular Series	\$ —	\$ 20,418	\$ 219,534	Notes	2	26	72,250
Cash Management Series	—	—	24,577	Bonds	—	1	15
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	267	1,584
Nonmarketable:				Government Account Series	12,132	123,313	776,110
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	53	316	1,731	Foreign Series	—	601	1,594
Interest Increment	—	—	1,352	State and Local Series	—	1,351	5,663
Government Account Series	13,412	105,622	777,275	Other	—	3	37
Domestic Series	—	2	5,789				
Foreign Series	—	316	2,410	Total Redemptions	12,171	143,447	1,053,652
State and Local Series	13	440	4,155				
Other	—	—	33	Net Change in Public Debt Outstanding	+ 1,307	- 7,278	+ 90,094
Total Issues	13,478	136,169	1,143,746				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,478	\$ 136,169	\$ 1,143,746
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	555	7,519
Bonds and Notes (-)	—	34	4,729
Government Account Transaction (-)	13,412	105,622	777,151
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,352
Total Public Debt Cash Receipts	66	29,958	353,036
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,171	143,447	1,053,652
Government Account Transactions (-)	12,132	123,313	775,110
Total Public Debt Cash Redemptions	39	20,134	278,542

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,323,407	\$3,322,100	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	61,212	61,323	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	393	390	387	358
Total Subject to Limit	3,246,992	3,245,572	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,691	\$ 19,732	\$ 143,283
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	13	111	743
Excise Taxes	61	687	6,807
Corporation Income Taxes	58	607	6,119
Federal Unemployment Taxes	3	19	717
Change in Balance of Unclassified Taxes (closing balance \$15,617)	+ 158	+ 5,221	+ 4,428
Total	3,984	26,377	162,128
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	348	2,882	16,058
Remittance Option Depositories	1,015	7,505	47,898
Tax and Loan Note Accounts	2,621	15,990	98,171

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 171	\$ 291	\$ 4,795	\$ 5,257
Investments:				
Credits	15	116	2,490	2,621
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,007	1,007
Depository Initiated	2	26	489	518
Closing Balance Today	184	381	5,788	6,354

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 157	\$ 2,988
Business	167	414	4,142



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 12, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,515	\$ 4,512	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,458	6,354	17,406	32,517
Total Operating Balance	10,974	10,866	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 105	\$ 30,063	\$ 353,140	Public Debt Redemptions (Table III-B)	\$ 36	\$ 20,170	\$ 278,578
Customs and Certain Excise Taxes	81	604	4,017	Commodity Credit Corporation (net)	62	594	4,773
Deposits by States:				Direct Deposit (EFT) Federal Salaries	129	1,368	10,226
Unemployment	3	59	2,482	Education Grants and Payments	40	1,079	5,287
Supplemental Security Income	—	56	767	Energy Grants and Payments	50	525	3,613
Energy Receipts	95	257	1,365	Federal Employees Insurance Payments	31	323	2,512
Estate and Gift Taxes	37	237	2,147	Federal Highway Administration	53	686	3,341
Farmers Home Loan Repayments	27	224	1,158	Food Stamps	79	391	3,047
Federal Financing Bank (net)	—	10	1,191	HHS Grants (selected)	448	3,142	16,143
Federal Reserve Earnings	779	1,196	6,375	HUD Payments	37	1,124	4,992
Foreign Deposits, Military Sales	36	607	2,123	Interest on Public Debt	2	896	40,526
HUD Receipts	41	310	1,680	Labor Department Programs	16	195	1,440
Individual Income and Employment				Medicare	415	3,608	21,324
Taxes, Not Withheld	107	856	6,757	Miscellaneous Food & Nutrition Service	25	363	1,827
Postal Service Receipts	270	2,198	12,003	National Aeronautics & Space Adm. (NASA)	35	437	2,436
Resolution Trust Corporation	60	977	8,454	Resolution Trust Corporation	6	2,750	17,894
Taxes Received (Table IV)	589	10,976	64,545	Unemployment Insurance Benefits	95	696	3,557
Tennessee Valley Authority (net)	-5	52	247	Other Withdrawals:			
Other Deposits:							
Interest Recd from T&L Depositories	27						
Total Other Deposits	27	379	5,115	Unclassified	1,545	24,943	121,383
Change in Balance of Uncollected				Total, Other Withdrawals	1,545	39,546	180,321
Funds (closing balance \$122)	+ 9	-37	-29	Transfers to Depositories	—	1,178	36,245
Transfers from Depositories	849	29,068	161,428	Total Federal Reserve Account	3,107	79,071	638,083
Total Federal Reserve Account	3,111	78,092	634,966	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	953	16,943	99,124	(Table V)	849	29,068	161,428
Transfers from Federal Reserve Banks	—	1,178	36,245	Total Withdrawals (net of Transfers)	3,107	77,894	601,838
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 108	-11,928	-29,181
Accounts (Table V)	953	18,120	135,370				
Total Deposits (net of transfers)	3,215	65,967	572,662				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 17,884	\$ 195,266
Regular Series	\$ —	\$ 20,418	\$ 219,534	Notes	2	28	72,252
Cash Management Series	—	—	24,577	Bonds	—	1	15
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	300	1,617
Nonmarketable:				Government Account Series	12,180	135,493	788,290
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	27	343	1,758	Foreign Series	—	601	1,594
Interest Increment	—	—	1,352	State and Local Series	2	1,353	5,665
Government Account Series	14,623	120,244	791,897	Other	—	3	37
Domestic Series	—	2	5,789				
Foreign Series	—	316	2,410				
State and Local Series	78	518	4,233				
Other	—	—	33				
Total Issues	14,727	150,896	1,158,473	Total Redemptions	12,217	155,663	1,065,868
				Net Change in Public Debt Outstanding	+ 2,511	- 4,767	+ 92,605

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,727	\$ 150,896	\$ 1,158,473
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	555	7,519
Bonds and Notes (-)	—	34	4,729
Government Account Transaction (-)	14,623	120,244	791,773
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,352
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	105	30,063	353,140
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	12,217	155,663	1,065,868
Government Account Transactions (-)	12,180	135,493	787,290
Total Public Debt Cash Redemptions	36	20,170	278,578

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,325,918	\$3,323,407	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,102	61,212	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	393	387	358
Total Subject to Limit	3,249,615	3,246,992	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,155	\$ 22,887	\$ 146,438
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	6	117	749
Excise Taxes	31	718	6,838
Corporation Income Taxes	43	650	6,162
Federal Unemployment Taxes	4	23	721
Change in Balance of Unclassified Taxes (closing balance \$13,920)	-1,697	+ 3,524	+ 2,731
Total	1,542	27,918	163,669
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	141	3,023	16,199
Remittance Option Depositories	448	7,953	48,346
Tax and Loan Note Accounts	953	16,943	99,124

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 184	\$ 381	\$ 5,788	\$ 6,354
Investments:				
Credits	15	74	863	953
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	579	579
Depository Initiated	2	16	252	270
Closing Balance Today	197	440	5,821	6,458

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 161	\$ 2,992
Business	47	461	4,189



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 13, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,621	\$ 4,515	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,924	6,458	17,406	32,517
Total Operating Balance	11,544	10,974	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 19,758	\$ 49,821	\$ 372,898	Public Debt Redemptions (Table III-B)	\$ 18,291	\$ 38,461	\$ 296,869
Customs and Certain Excise Taxes	69	673	4,086	Commodity Credit Corporation (net)	83	677	4,856
Deposits by States:				Direct Deposit (EFT) Federal Salaries	485	1,853	10,711
Unemployment	8	67	2,490	Education Grants and Payments	98	1,178	5,385
Supplemental Security Income	*	56	767	Energy Grants and Payments	68	593	3,680
Energy Receipts	15	272	1,380	Federal Employees Insurance Payments	139	462	2,650
Estate and Gift Taxes	37	274	2,184	Federal Highway Administration	91	777	3,433
Farmers Home Loan Repayments	22	246	1,180	Food Stamps	86	477	3,133
Federal Financing Bank (net)	-104	-94	1,087	HHS Grants (selected)	453	3,595	16,597
Federal Reserve Earnings	—	1,196	6,375	HUD Payments	41	1,164	5,033
Foreign Deposits, Military Sales	1	607	2,124	Interest on Public Debt	4	900	40,530
HUD Receipts	30	340	1,710	Labor Department Programs	30	225	1,470
Individual Income and Employment				Medicare	295	3,902	21,618
Taxes, Not Withheld	99	954	6,856	Miscellaneous Food & Nutrition Service	60	423	1,887
Postal Service Receipts	239	2,437	12,242	National Aeronautics & Space Adm. (NASA)	31	468	2,468
Resolution Trust Corporation	29	1,006	8,482	Resolution Trust Corporation	12	2,762	17,906
Taxes Received (Table IV)	1,282	12,258	65,827	Unemployment Insurance Benefits	70	766	3,627
Tennessee Valley Authority (net)	3	55	250	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	155		
Prepayment of Treasury Securities	-187						
Total Other Deposits	-187	192	4,928	Unclassified	1,628	26,571	123,011
Change in Balance of Uncollected				Total, Other Withdrawals	1,783	41,329	182,104
Funds (closing balance \$87)	+35	-2	+6	Transfers to Depositories	—	1,178	36,245
Transfers from Depositories	889	29,957	162,317	Total Federal Reserve Account	22,118	101,190	660,202
Total Federal Reserve Account	22,224	100,316	657,190	Tax and Loan Note Accounts:			
ax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,354	18,297	100,479	(Table V)	889	29,957	162,317
Transfers from Federal Reserve Banks	—	1,178	36,245	Total Withdrawals (net of Transfers)	22,118	100,012	623,956
Total Tax and Loan Note				Net Change in Operating Cash Balance	+570	-11,357	-28,611
Accounts (Table V)	1,354	19,475	136,724				
Total Deposits (net of transfers)	22,689	88,656	595,351				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 18,216	\$ 36,100	\$ 213,482
Regular Series	\$ 20,181	\$ 40,599	\$ 239,714	Notes	2	30	72,254
Cash Management Series	—	—	24,577	Bonds	—	1	15
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	331	1,648
Nonmarketable:				Government Account Series	14,615	150,108	802,905
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	26	369	1,784	Foreign Series	—	601	1,594
Interest Increment	—	—	1,352	State and Local Series	41	1,394	5,706
Government Account Series	15,501	135,745	807,398	Other	—	3	37
Domestic Series	—	2	5,789				
Foreign Series	—	316	2,410	Total Redemptions	32,905	188,568	1,098,774
State and Local Series	70	588	4,303				
Other	—	—	33	Net Change in Public Debt Outstanding	+ 2,872	- 1,695	+ 95,477
Total Issues	35,777	186,674	1,194,250				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,777	\$ 186,674	\$ 1,194,250
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	519	1,074	8,038
Bonds and Notes (-)	—	34	4,729
Government Account Transaction (-)	15,501	135,745	807,274
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,352
Total Public Debt Cash Receipts	19,758	49,821	372,898
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,905	188,568	1,098,774
Government Account Transactions (-)	14,615	150,108	801,905
Total Public Debt Cash Redemptions	18,291	38,461	296,869

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,328,790	\$3,325,918	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	61,510	61,102	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	387	358
Total Subject to Limit	3,252,079	3,249,615	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,469	\$ 25,357	\$ 148,907
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	5	122	754
Excise Taxes	83	800	6,920
Corporation Income Taxes	38	688	6,200
Federal Unemployment Taxes	3	26	724
Change in Balance of Unclassified Taxes (closing balance \$13,958)	+ 38	+ 3,562	+ 2,769
Total	2,636	30,555	166,306
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	124	3,147	16,323
Remittance Option Depositories	1,158	9,111	49,504
Tax and Loan Note Accounts	1,354	18,297	100,479

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 197	\$ 440	\$ 5,821	\$ 6,458
Investments:				
Credits	20	96	1,239	1,354
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	524	524
Depository Initiated	3	21	341	365
Closing Balance Today	214	514	6,196	6,924

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 163	\$ 2,994
Business	25	486	4,214



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 14, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,019	\$ 4,621	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	5,479	6,924	17,406	32,517
Total Operating Balance	9,498	11,544	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 48	\$ 49,869	\$ 372,946	Public Debt Redemptions (Table III-B)	\$ 72	\$ 38,533	\$ 296,941
Customs and Certain Excise Taxes	67	740	4,153	Commodity Credit Corporation (net)	118	795	4,974
Deposits by States:				Direct Deposit (EFT) Federal Salaries	115	1,967	10,825
Unemployment	6	74	2,496	Education Grants and Payments	136	1,313	5,521
Supplemental Security Income	—	56	767	Energy Grants and Payments	104	696	3,784
Energy Receipts	16	288	1,396	Federal Employees Insurance Payments	61	523	2,712
Estate and Gift Taxes	45	320	2,229	Federal Highway Administration	37	814	3,470
Farmers Home Loan Repayments	22	269	1,203	Food Stamps	102	579	3,235
Federal Financing Bank (net)	—	—	1,087	HHS Grants (selected)	346	3,941	16,943
Federal Reserve Earnings	—	1,196	6,375	HUD Payments	193	1,357	5,226
Foreign Deposits, Military Sales	41	648	2,165	Interest on Public Debt	2	902	40,532
HUD Receipts	39	379	1,749	Labor Department Programs	29	254	1,499
Individual Income and Employment				Medicare	303	4,205	21,921
Taxes, Not Withheld	106	1,061	6,962	Miscellaneous Food & Nutrition Service	49	472	1,936
Postal Service Receipts	223	2,660	12,464	National Aeronautics & Space Adm. (NASA)	85	554	2,553
Resolution Trust Corporation	10	1,015	8,492	Resolution Trust Corporation	207	2,970	18,113
Taxes Received (Table IV)	1,094	13,352	66,921	Unemployment Insurance Benefits	65	831	3,692
Tennessee Valley Authority (net)	— 11	43	238	Other Withdrawals:			
Other Deposits:				Defense Logistics Agency	58		
Defense Cooperation Account	52			FSLIC Resolution Fund	119		
Total Other Deposits	52	244	4,980	Military Active Duty Pay (EFT)	1,136		
Change in Balance of Uncollected				Unclassified	1,541	28,112	124,552
Funds (closing balance \$121)	— 34	— 36	— 28	Total, Other Withdrawals	2,854	44,183	184,958
Transfers from Depositories	2,554	32,511	164,871	Transfers to Depositories	—	1,178	36,245
Total Federal Reserve Account	4,278	104,594	661,467	Total Federal Reserve Account	4,879	106,069	665,081
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,109	19,406	101,588	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	1,178	36,245	(Table V)	2,554	32,511	164,871
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	4,879	104,891	628,835
Accounts (Table V)	1,109	20,584	137,833	Net Change in Operating Cash Balance	— 2,046	— 13,403	— 30,657
Total Deposits (net of transfers)	2,833	91,489	598,184				

less than \$500,000

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Friday, December 14, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 36,100	\$ 213,482
Regular Series	\$ *	\$ 40,599	\$ 239,715	Notes	2	32	72,256
Cash Management Series	—	—	24,577	Bonds	1	2	16
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	363	1,680
Nonmarketable:				Government Account Series	14,592	164,700	817,497
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	41	410	1,825	Foreign Series	—	601	1,594
Interest Increment	—	—	1,352	State and Local Series	38	1,431	5,743
Government Account Series	14,912	150,657	822,310	Other	—	3	37
Domestic Series	—	2	5,789				
Foreign Series	—	316	2,410	Total Redemptions	14,664	203,233	1,113,438
State and Local Series	6	593	4,308				
Other	1	1	34	Net Change in Public Debt Outstanding	+ 296	- 1,599	+ 95,773
Total Issues	14,960	201,634	1,209,210				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,960	\$ 201,634	\$ 1,209,210
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,074	8,038
Bonds and Notes (-)	—	34	4,729
Government Account Transaction (-)	14,912	150,657	822,186
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,352
Total Public Debt Cash Receipts	48	49,869	372,946
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,664	203,233	1,113,438
Government Account Transactions (-)	14,592	164,700	816,497
Total Public Debt Cash Redemptions	72	38,533	296,941

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,329,086	\$3,328,790	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	61,400	61,510	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	390	394	387	358
Total Subject to Limit	3,252,480	3,252,079	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,385	\$ 28,741	\$ 152,292
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	16	137	770
Excise Taxes	630	1,431	7,551
Corporation Income Taxes	62	750	6,261
Federal Unemployment Taxes	3	28	726
Change in Balance of Unclassified Taxes (closing balance \$12,066)	- 1,892	+ 1,670	+ 877
Total	2,203	32,758	168,509
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	544	3,691	16,867
Remittance Option Depositories	550	9,661	50,054
Tax and Loan Note Accounts	1,109	19,406	101,588

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 214	\$ 514	\$ 6,196	\$ 6,924
Investments:				
Credits	19	92	998	1,109
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,416	2,416
Depository Initiated	5	25	108	138
Closing Balance Today	228	582	4,670	5,479

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 114	\$ 277	\$ 3,109
Business	24	510	4,238



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 17, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,272	\$ 4,019	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	3,781	5,479	17,406	32,517
Total Operating Balance	10,053	9,498	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 156	\$ 50,025	\$ 373,103	Public Debt Redemptions (Table III-B)	\$ 401	\$ 38,934	\$ 297,342
Customs and Certain Excise Taxes	69	809	4,221	Commodity Credit Corporation (net)	250	1,045	5,224
Deposits by States:				Direct Deposit (EFT) Federal Salaries	37	2,005	10,863
Unemployment	3	77	2,500	Education Grants and Payments	168	1,481	5,689
Supplemental Security Income	—	56	767	Energy Grants and Payments	79	776	3,863
Energy Receipts	42	330	1,438	Federal Employees Insurance Payments	41	564	2,752
Estate and Gift Taxes	55	374	2,284	Federal Highway Administration	64	879	3,534
Farmers Home Loan Repayments	29	298	1,232	Food Stamps	71	650	3,306
Federal Financing Bank (net)	45	— 49	1,133	HHS Grants (selected)	355	4,297	17,298
Federal Reserve Earnings	—	1,196	6,375	HUD Payments	70	1,428	5,297
Foreign Deposits, Military Sales	10	658	2,175	Interest on Public Debt	103	1,004	40,634
HUD Receipts	22	400	1,771	Labor Department Programs	25	279	1,524
Individual Income and Employment				Medicare	400	4,605	22,321
Taxes, Not Withheld	109	1,170	7,072	Miscellaneous Food & Nutrition Service	66	538	2,002
Postal Service Receipts	222	2,882	12,686	National Aeronautics & Space Adm. (NASA)	109	663	2,662
Resolution Trust Corporation	—	1,016	8,493	Resolution Trust Corporation	1,394	4,364	19,507
Taxes Received (Table IV)	1,940	15,291	68,861	Unemployment Insurance Benefits	92	923	3,794
Tennessee Valley Authority (net)	13	56	252	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	202		
Prepayment of Treasury Securities (net)	54						
Total Other Deposits	54	298	5,034	Unclassified	2,020	30,132	126,572
Change in Balance of Uncollected				Total, Other Withdrawals	2,221	46,404	187,179
Funds (closing balance \$143)	— 23	— 58	— 51	Transfers to Depositories	—	1,178	36,245
Transfers from Depositories	5,453	37,964	170,324	Total Federal Reserve Account	5,946	112,015	671,027
Total Federal Reserve Account	8,199	112,792	669,666	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,754	23,160	105,342	(Table V)	5,453	37,964	170,324
Transfers from Federal Reserve Banks	—	1,178	36,245	Total Withdrawals (net of Transfers)	5,946	110,837	634,781
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 554	— 12,849	— 30,102
Accounts (Table V)	3,754	24,338	141,588				
Total Deposits (net of transfers)	6,501	97,989	604,684				

less than \$500,000

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Monday, December 17, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 36,100	\$ 213,482
Regular Series	\$ *	\$ 40,599	\$ 239,715	Notes	2	34	72,258
Cash Management Series	—	—	24,577	Bonds	—	2	16
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	*	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	399	1,716
Nonmarketable:				Government Account Series	15,008	179,708	832,505
Savings and Retirement Plan Series				Domestic Series	—	—	1,133
Cash Issue Price	33	443	1,859	Foreign Series	—	601	1,594
Interest Increment	—	*	1,352	State and Local Series	363	1,795	6,107
Government Account Series	14,683	165,340	836,993	Other	—	3	37
Domestic Series	—	2	5,789				
Foreign Series	—	316	2,410				
State and Local Series	123	716	4,431				
Other	—	1	34				
Total Issues	14,840	216,473	1,224,050	Total Redemptions	15,409	218,642	1,128,847
				Net Change in Public Debt Outstanding	-570	-2,169	+95,203

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,840	\$ 216,473	\$ 1,224,050
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,074	8,038
Bonds and Notes (-)	*	34	4,729
Government Account Transaction (-)	14,683	165,340	836,869
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,352
Total Public Debt Cash Receipts	156	50,025	373,103
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,409	218,642	1,128,847
Government Account Transactions (-)	15,008	179,708	831,505
Total Public Debt Cash Redemptions	401	38,934	297,342

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,328,516	\$3,329,086	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	61,069	61,400	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	390	387	358
Total Subject to Limit	3,252,245	3,252,480	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,107	\$ 30,848	\$ 154,399
Individual Estimated Income taxes	*	32	32
Railroad Retirement Taxes	64	201	834
Excise Taxes	106	1,537	7,656
Corporation Income Taxes	91	841	6,353
Federal Unemployment Taxes	2	31	729
Change in Balance of Unclassified Taxes (closing balance \$15,390)	+ 3,324	+ 4,994	+ 4,201
Total	5,694	38,451	174,203
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	3,925	17,171
Remittance Option Depositories	1,705	11,366	51,759
Tax and Loan Note Accounts	3,754	23,160	105,342

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 228	\$ 582	\$ 4,670	\$ 5,479
Investments:				
Credits	62	249	3,443	3,754
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,670	4,670
Depository Initiated	15	80	688	783
Closing Balance Today	275	750	2,755	3,781

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 283	\$ 3,114
Business	62	572	4,300



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 18, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,232	\$ 6,272	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	22,834	3,781	17,406	32,517
Total Operating Balance	31,067	10,053	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,063	\$ 51,088	\$ 374,165	Public Debt Redemptions (Table III-B)	\$ 40	\$ 38,974	\$ 82
Customs and Certain Excise Taxes	79	887	4,300	Commodity Credit Corporation (net)	335	1,380	5,559
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	2,020	10,878
Unemployment	3	80	2,503	Education Grants and Payments	104	1,585	5,793
Supplemental Security Income	—	56	767	Energy Grants and Payments	61	837	3,924
Energy Receipts	33	362	1,470	Federal Employees Insurance Payments	28	592	2,781
Estate and Gift Taxes	27	401	2,311	Federal Highway Administration	58	937	3,592
Farmers Home Loan Repayments	48	346	1,280	Food Stamps	64	713	3,369
Federal Financing Bank (net)	—	—44	1,137	HHS Grants (selected)	454	4,751	17,752
Federal Reserve Earnings	—	1,196	6,375	HUD Payments	48	1,476	5,345
Foreign Deposits, Military Sales	14	672	2,188	Interest on Public Debt	1	1,005	40,635
HUD Receipts	46	446	1,817	Labor Department Programs	40	319	1,564
Individual Income and Employment				Medicare	402	5,008	22,724
Taxes, Not Withheld	176	1,345	7,247	Miscellaneous Food & Nutrition Service	59	597	2,061
Postal Service Receipts	316	3,197	13,002	National Aeronautics & Space Adm. (NASA)	83	746	2,745
Resolution Trust Corporation	207	1,223	8,699	Resolution Trust Corporation	82	4,446	19,589
Taxes Received (Table IV)	5,650	20,941	74,510	Unemployment Insurance Benefits	108	1,031	3,892
Tennessee Valley Authority (net)	53	110	305	Other Withdrawals:			
Other Deposits:				International Monetary Fund	388		
Prepayment of Treasury Securities (net)	110						
Total Other Deposits	110	408	5,144	Unclassified	1,871	32,003	128,443
Change in Balance of Uncollected				Total, Other Withdrawals	2,259	48,663	189,438
Funds (closing balance \$164)	—21	—79	—72	Transfers to Depositories	9,605	10,042	45,910
Transfers from Depositories	8,062	46,025	178,385	Total Federal Reserve Account	13,907	125,921	684,933
Total Federal Reserve Account	15,867	128,660	685,534	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	17,451	40,611	122,793	(Table V)	8,062	46,025	178,385
Transfers from Federal Reserve Banks	9,665	10,842	45,910	Total Withdrawals (net of Transfers)	4,242	115,079	639,023
Total Tax and Loan Note				Net Change in Operating Cash Balance	+21,014	+8,165	—9,088
Accounts (Table V)	27,115	51,453	168,703				
Total Deposits (net of transfers)	25,257	123,246	629,941				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 36,100	\$ 213,482
Regular Series	\$ —	\$ 40,598	\$ 239,714	Notes	1	35	72,259
Cash Management Series	—	—	24,577	Bonds	—	2	16
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	434	1,751
Nonmarketable:				Government Account Series	13,664	193,372	846,169
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	26	470	1,885	Foreign Series	—	601	1,594
Interest Increment	—	—	1,352	State and Local Series	4	1,798	6,110
Government Account Series	14,578	179,919	851,572	Other	—	3	37
Domestic Series	30	32	5,819				
Foreign Series	7,258	7,574	9,668				
State and Local Series	296	1,012	4,727				
Other	12	13	46				
Total Issues	22,200	238,674	1,246,250	Total Redemptions	13,704	232,346	1,142,551
				Net Change in Public Debt Outstanding	+ 8,496	+ 6,328	+ 103,699

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,200	\$ 238,674	\$ 1,246,250
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	6,559	7,633	14,597
Bonds and Notes (-)	—	34	4,729
Government Account Transaction (-)	14,578	179,919	851,447
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,352
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,063	51,088	374,165
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,704	232,346	1,142,551
Government Account Transactions (-)	13,664	193,372	845,169
Total Public Debt Cash Redemptions	40	38,974	297,382

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,454	\$ 33,302	\$ 156,853
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	2	203	835
Excise Taxes	159	1,695	7,815
Corporation Income Taxes	168	1,009	6,520
Federal Unemployment Taxes	3	33	731
Change in Balance of Unclassified Taxes (closing balance \$35,706)	+ 20,316	+ 25,310	+ 24,517
Total	23,101	61,552	197,303
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	349	4,275	17,451
Remittance Option Depositories	5,301	16,666	57,060
Tax and Loan Note Accounts	17,451	40,611	122,793

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,337,013	\$3,328,516	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	67,518	61,069	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	387	358
Total Subject to Limit	3,254,292	3,252,245	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 275	\$ 750	\$ 2,755	\$ 3,781
Investments:				
Credits	47	391	17,014	17,451
Transfers to Depositories	87	203	9,374	9,665
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	207	7,838	8,062
Closing Balance Today	392	1,137	21,306	22,834

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 287	\$ 3,118
Business	148	720	4,449



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 19, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,656	\$ 8,232	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	26,905	22,834	17,406	32,517
Total Operating Balance	33,561	31,067	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 149	\$ 51,237	\$ 374,314	Public Debt Redemptions (Table III-B)	\$ 59	\$ 39,033	\$ 297,441
Customs and Certain Excise Taxes	76	963	4,376	Commodity Credit Corporation (net)	374	1,754	5,933
Deposits by States:				Direct Deposit (EFT) Federal Salaries	17	2,037	10,895
Unemployment	5	85	2,507	Education Grants and Payments	127	1,712	5,919
Supplemental Security Income	—	56	767	Energy Grants and Payments	58	894	3,982
Energy Receipts	14	377	1,485	Federal Employees Insurance Payments	33	625	2,813
Estate and Gift Taxes	35	436	2,345	Federal Highway Administration	77	1,013	3,668
Farmers Home Loan Repayments	33	379	1,313	Food Stamps	90	803	3,459
Federal Financing Bank (net)	—	—44	1,137	HHS Grants (selected)	342	5,093	18,094
Federal Reserve Earnings	420	1,616	6,795	HUD Payments	65	1,541	5,410
Foreign Deposits, Military Sales	17	689	2,206	Interest on Public Debt	2	1,007	40,637
HUD Receipts	50	497	1,867	Labor Department Programs	50	369	1,614
Individual Income and Employment				Medicare	516	5,524	23,240
Taxes, Not Withheld	176	1,522	7,424	Miscellaneous Food & Nutrition Service	38	634	2,098
Postal Service Receipts	275	3,472	13,276	National Aeronautics & Space Adm. (NASA)	25	770	2,769
Resolution Trust Corporation	350	1,572	9,049	Resolution Trust Corporation	1	4,446	19,590
Taxes Received (Table IV)	1,144	22,084	75,654	Unemployment Insurance Benefits	90	1,121	3,982
Tennessee Valley Authority (net)	7	117	312	Other Withdrawals:			
Other Deposits:				Export Import Bank (net)	— 113		
Total Other Deposits	—	408	5,144	Unclassified	1,427	33,430	129,870
Change in Balance of Uncollected				Total, Other Withdrawals	1,314	49,977	190,752
Funds (closing balance \$120)	+44	—35	—28	Transfers to Depositories	3,623	14,465	49,533
Transfers from Depositories	2,527	48,552	180,912	Total Federal Reserve Account	6,899	132,820	691,832
Total Federal Reserve Account	5,322	133,982	690,856	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,975	43,586	125,768	(Table V)	2,527	48,552	180,912
Transfers from Federal Reserve Banks	3,623	14,465	49,533	Total Withdrawals (net of Transfers)	3,276	118,355	642,299
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,494	+10,659	—6,594
Accounts (Table V)	6,597	58,051	175,300				
Total Deposits (net of transfers)	5,770	129,016	635,711				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 36,100	\$ 213,482
Regular Series	\$ —	\$ 40,598	\$ 239,714	Notes	1	36	72,260
Cash Management Series	—	—	24,577	Bonds	—	3	16
Notes	—	9,056	95,931	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	467	1,784
Nonmarketable:				Government Account Series	13,676	207,048	859,845
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	30	500	1,915	Foreign Series	—	601	1,594
Interest Increment	—	—	1,352	State and Local Series	3	1,802	6,114
Government Account Series	14,605	194,524	866,176	Other	22	25	58
Domestic Series	—	32	5,819				
Foreign Series	—	7,574	9,668	Total Redemptions	13,736	246,081	1,156,287
State and Local Series	119	1,130	4,845	Net Change in Public Debt Outstanding	+ 1,018	+ 7,346	+ 104,717
Other	—	13	46				
Total Issues	14,754	253,427	1,261,004				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,754	\$ 253,427	\$ 1,261,004
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	—	7,633	14,597
Bonds and Notes (—)	—	34	4,729
Government Account Transaction (—)	14,605	194,524	866,052
Interest Increment on Savings and Retirement Plan Series (—)	—	—	1,352
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	149	51,237	374,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,736	246,081	1,156,287
Government Account Transactions (—)	13,676	207,048	858,845
Total Public Debt Cash Redemptions	59	39,033	297,441

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,242	\$ 35,544	\$ 159,095
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	6	209	842
Excise Taxes	37	1,732	7,852
Corporation Income Taxes	444	1,452	6,964
Federal Unemployment Taxes	2	36	734
Change in Balance of Unclassified Taxes (closing balance \$37,093)	+ 1,387	+ 26,697	+ 25,904
Total	4,118	65,671	201,422
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	440	4,715	17,891
Remittance Option Depositories	703	17,370	57,763
Tax and Loan Note Accounts	2,975	43,586	125,768

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,338,031	\$3,337,013	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	67,408	67,518	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	387	358
Total Subject to Limit	3,255,421	3,254,292	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 392	\$ 1,137	\$ 21,306	\$ 22,834
Investments:				
Credits	32	126	2,817	2,975
Transfers to Depositories	19	43	3,560	3,623
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	65	2,450	2,527
Closing Balance Today	431	1,241	25,233	26,905

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 291	\$ 3,122
Business	28	748	4,477



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 20, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,514	\$ 6,656	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	30,940	26,905	17,406	32,517
Total Operating Balance	38,454	33,561	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31,327	\$ 82,564	\$ 405,641	Public Debt Redemptions (Table III-B)	\$ 27,913	\$ 66,947	\$ 325,355
Customs and Certain Excise Taxes	60	1,023	4,435	Commodity Credit Corporation (net)	212	1,966	6,145
Deposits by States:				Direct Deposit (EFT) Federal Salaries	132	2,169	11,027
Unemployment	4	89	2,511	Education Grants and Payments	76	1,788	5,996
Supplemental Security Income	—	56	767	Energy Grants and Payments	74	968	4,056
Energy Receipts	36	413	1,521	Federal Employees Insurance Payments	30	655	2,844
Estate and Gift Taxes	32	468	2,377	Federal Highway Administration	246	1,259	3,914
Farmers Home Loan Repayments	29	407	1,341	Food Stamps	88	891	3,547
Federal Financing Bank (net)	—	44	1,137	HHS Grants (selected)	390	5,482	18,484
Federal Reserve Earnings	—	1,616	6,795	HUD Payments	45	1,587	5,455
Foreign Deposits, Military Sales	6	695	2,212	Interest on Public Debt	8	1,015	40,645
HUD Receipts	31	528	1,898	Labor Department Programs	32	401	1,646
Individual Income and Employment				Medicare	387	5,911	23,627
Taxes, Not Withheld	232	1,754	7,656	Miscellaneous Food & Nutrition Service	99	734	2,198
Postal Service Receipts	240	3,712	13,517	National Aeronautics & Space Adm. (NASA)	28	798	2,797
Resolution Trust Corporation	771	2,344	9,821	Resolution Trust Corporation	33	4,480	19,623
Taxes Received (Table IV)	1,722	23,807	77,377	Unemployment Insurance Benefits	126	1,247	4,108
Tennessee Valley Authority (net)	1	118	313	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	-247						
Total Other Deposits	-247	161	4,897	Unclassified	1,467	34,897	131,337
Change in Balance of Uncollected				Total, Other Withdrawals	1,467	51,444	192,219
Funds (closing balance \$104)	+16	-19	-11	Transfers to Depositories	4,032	18,497	53,565
Transfers from Depositories	2,015	50,567	182,927	Total Federal Reserve Account	35,419	168,238	727,250
Total Federal Reserve Account	36,276	170,259	727,133	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,018	45,604	127,785	(Table V)	2,015	50,567	182,927
Transfers from Federal Reserve Banks	4,032	18,497	53,565	Total Withdrawals (net of Transfers)	31,387	149,741	673,685
Total Tax and Loan Note Accounts (Table V)	6,050	64,101	181,350	Net Change in Operating Cash Balance	+4,893	+15,552	-1,701
Total Deposits (net of transfers)	36,280	165,296	671,992				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 27,783	\$ 63,883	\$ 241,265
Regular Series	\$ 32,454	\$ 73,052	\$ 272,168	Notes	3	39	72,263
Cash Management Series	—	—	24,577	Bonds	*	3	16
Notes	*	9,055	95,930	Federal Financing Bank	—	—	—
Bonds	—	*	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	494	1,811
Nonmarketable:				Government Account Series	14,177	221,225	874,022
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	1,133
Cash Issue Price	26	526	1,941	Foreign Series	90	691	1,684
Interest Increment	—	*	1,352	State and Local Series	10	1,811	6,123
Government Account Series	14,731	209,254	880,907	Other	*	25	58
Domestic Series	—	32	5,819				
Foreign Series	—	7,574	9,668				
State and Local Series	169	1,299	5,014				
Other	—	13	46				
Total Issues	47,378	300,806	1,308,382	Total Redemptions	42,090	288,171	1,198,377
				Net Change in Public Debt Outstanding	+ 5,288	+ 12,634	+ 110,006

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 47,378	\$ 300,806	\$ 1,308,382
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	—	8,954	15,918
Bonds and Notes (—)	—	34	4,729
Government Account Transaction (—)	14,731	209,254	880,783
Interest Increment on Savings and Retirement Plan Series (—)	—	*	1,352
Total Public Debt Cash Receipts	31,327	82,564	405,641
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,090	288,171	1,198,377
Government Account Transactions (—)	14,177	221,225	873,022
Total Public Debt Cash Redemptions	27,913	66,947	325,355

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,343,319	\$3,338,031	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	68,616	67,408	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	387	358
Total Subject to Limit	3,259,501	3,255,421	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,466	\$ 38,011	\$ 161,561
Individual Estimated Income taxes	—	*	32
Railroad Retirement Taxes	2	211	844
Excise Taxes	124	1,856	7,976
Corporation Income Taxes	763	2,215	7,727
Federal Unemployment Taxes	3	39	737
Change in Balance of Unclassified Taxes (closing balance \$37,475)	+ 382	+ 27,079	+ 26,286
Total	3,740	69,411	205,162
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	139	4,854	18,030
Remittance Option Depositories	1,584	18,953	59,347
Tax and Loan Note Accounts	2,018	45,604	127,785

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 431	\$ 1,241	\$ 25,233	\$ 26,905
Investments:				
Credits	29	150	1,838	2,018
Transfers to Depositories	56	125	3,851	4,032
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	87	1,916	2,015
Closing Balance Today	505	1,429	29,006	30,940

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 294	\$ 3,125
Business	31	779	4,508



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 21, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,766	\$ 7,514	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	32,818	30,940	17,406	32,517
Total Operating Balance	37,584	38,454	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 78	\$ 82,642	\$ 405,719	Public Debt Redemptions (Table III-B)	\$ 632	\$ 67,578	\$ 325,986
Customs and Certain Excise Taxes	64	1,086	4,499	Commodity Credit Corporation (net)	172	2,138	6,317
Deposits by States:				Direct Deposit (EFT) Federal Salaries	590	2,759	11,617
Unemployment	6	95	2,517	Education Grants and Payments	91	1,880	6,087
Supplemental Security Income	7	56	767	Energy Grants and Payments	95	1,064	4,151
Energy Receipts	73	486	1,594	Federal Employees Insurance Payments	35	690	2,878
Estate and Gift Taxes	25	493	2,403	Federal Highway Administration	15	1,274	3,929
Farmers Home Loan Repayments	32	439	1,373	Food Stamps	90	981	3,637
Federal Financing Bank (net)	—	—44	1,137	HHS Grants (selected)	351	5,833	18,834
Federal Reserve Earnings	—	1,616	6,795	HUD Payments	55	1,642	5,511
Foreign Deposits, Military Sales	852	1,547	3,064	Interest on Public Debt	1	1,016	40,646
HUD Receipts	45	573	1,943	Labor Department Programs	33	433	1,679
Individual Income and Employment				Medicare	301	6,211	23,927
Taxes, Not Withheld	125	1,879	7,781	Miscellaneous Food & Nutrition Service	50	783	2,247
Postal Service Receipts	221	3,934	13,738	National Aeronautics & Space Adm. (NASA)	51	849	2,848
Resolution Trust Corporation	6	2,349	9,826	Resolution Trust Corporation	215	4,694	19,838
Taxes Received (Table IV)	1,010	24,817	78,386	Unemployment Insurance Benefits	78	1,325	4,186
Tennessee Valley Authority (net)	—12	106	301	Other Withdrawals:			
Other Deposits:				Agency for Internat'l Development	55		
Prepayment of Treasury Securities (net)	61			Bank Insurance Fund	—133		
Total Other Deposits	61	222	4,958	Unclassified	2,060	36,957	133,397
Change in Balance of Uncollected				Total, Other Withdrawals	1,982	53,426	194,201
Funds (closing balance \$275)	—171	—190	—182	Transfers to Depositories	1,741	20,238	55,306
Transfers from Depositories	1,415	51,982	184,342	Total Federal Reserve Account	6,576	174,814	733,826
Total Federal Reserve Account	3,828	174,087	730,961	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,552	47,156	129,338	(Table V)	1,415	51,982	184,342
Transfers from Federal Reserve Banks	1,741	20,238	55,306	Total Withdrawals (net of Transfers)	4,835	154,576	678,520
Total Tax and Loan Note Accounts (Table V)	3,293	67,394	184,643	Net Change in Operating Cash Balance	—870	+14,682	—2,571
Total Deposits (net of transfers)	3,965	169,261	675,956				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 63,883	\$ 241,265
Regular Series	\$ —	\$ 73,052	\$ 272,168	Notes	2	42	72,265
Cash Management Series	—	—	24,577	Bonds	—	3	17
Notes	—	9,055	95,930	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	524	1,841
Nonmarketable:				Government Account Series	13,919	235,143	887,940
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	32	558	1,973	Foreign Series	570	1,262	2,254
Interest Increment	—	—	1,352	State and Local Series	29	1,841	6,153
Government Account Series	14,115	223,369	895,022	Other	—	25	58
Domestic Series	—	32	5,819				
Foreign Series	—	7,574	9,668	Total Redemptions	14,550	302,721	1,212,927
State and Local Series	46	1,345	5,060				
Other	—	13	46	Net Change in Public Debt Outstanding	-357	+12,277	+109,649
Total Issues	14,193	314,999	1,322,576				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,193	\$ 314,999	\$ 1,322,576
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	8,954	15,918
Bonds and Notes (-)	—	34	4,729
Government Account Transaction (-)	14,115	223,369	894,898
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,352
Total Public Debt Cash Receipts	78	82,642	405,719
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,550	302,721	1,212,927
Government Account Transactions (-)	13,919	235,143	886,940
Total Public Debt Cash Redemptions	632	67,578	325,986

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,342,962	\$3,343,319	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	68,506	68,616	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	387	358
Total Subject to Limit	3,259,255	3,259,501	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,254	\$ 42,265	\$ 165,815
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	15	226	859
Excise Taxes	56	1,912	8,032
Corporation Income Taxes	6,625	8,840	14,352
Federal Unemployment Taxes	4	43	741
Change in Balance of Unclassified Taxes (closing balance \$29,082)	-8,393	+18,686	+17,893
Total	2,562	71,973	207,724
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	346	5,200	18,376
Remittance Option Depositories	664	19,617	60,011
Tax and Loan Note Accounts	1,552	47,156	129,338

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 505	\$ 1,429	\$ 29,006	\$ 30,940
Investments:				
Credits	23	122	1,407	1,552
Transfers to Depositories	33	74	1,634	1,741
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	82	1,324	1,415
Closing Balance Today	552	1,543	30,723	32,818

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 128	\$ 421	\$ 3,253
Business	87	867	4,595



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 24, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,243	\$ 4,766	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	31,720	32,818	17,406	32,517
Total Operating Balance	38,963	37,584	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 82,686	\$ 405,764	Public Debt Redemptions (Table III-B)	\$ 33	\$ 67,611	\$ 326,020
Customs and Certain Excise Taxes	76	1,162	4,575	Commodity Credit Corporation (net)	233	2,370	6,550
Deposits by States:				Direct Deposit (EFT) Federal Salaries	539	3,298	12,156
Unemployment	2	97	2,519	Education Grants and Payments	105	1,985	6,192
Supplemental Security Income	7	63	773	Energy Grants and Payments	91	1,155	4,242
Energy Receipts	25	510	1,618	Federal Employees Insurance Payments	4	694	2,882
Estate and Gift Taxes	21	514	2,424	Federal Highway Administration	69	1,343	3,998
Farmers Home Loan Repayments	37	476	1,410	Food Stamps	60	1,041	3,697
Federal Financing Bank (net)	—	—44	1,137	HHS Grants (selected)	275	6,108	19,109
Federal Reserve Earnings	—	1,616	6,795	HUD Payments	47	1,689	5,558
Foreign Deposits, Military Sales	2	1,549	3,066	Interest on Public Debt	1	1,017	40,647
HUD Receipts	19	592	1,962	Labor Department Programs	44	477	1,723
Individual Income and Employment				Medicare	459	6,670	24,386
Taxes, Not Withheld	131	2,009	7,911	Miscellaneous Food & Nutrition Service	56	839	2,303
Postal Service Receipts	226	4,160	13,964	National Aeronautics & Space Adm. (NASA)	64	913	2,912
Resolution Trust Corporation	—	2,349	9,826	Resolution Trust Corporation	112	4,807	19,950
Taxes Received (Table IV)	2,108	26,925	80,494	Unemployment Insurance Benefits	71	1,396	4,257
Tennessee Valley Authority (net)	20	126	321	Other Withdrawals:			
Other Deposits:				Defense Logistics Agency	112		
Prepayment of Treasury Securities (net)	83						
Total Other Deposits	83	305	5,041	Unclassified	2,266	39,223	135,663
Change in Balance of Uncollected				Total, Other Withdrawals	2,377	55,803	196,578
Funds (closing balance \$174)	+ 101	— 89	— 82	Transfers to Depositories	—	20,238	55,306
Transfers from Depositories	4,217	56,199	188,559	Total Federal Reserve Account	4,640	179,454	738,466
Total Federal Reserve Account	7,117	181,204	738,078	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,119	50,275	132,457	(Table V)	4,217	56,199	188,559
Transfers from Federal Reserve Banks	—	20,238	55,306	Total Withdrawals (net of Transfers)	4,640	159,216	683,160
Total Tax and Loan Note	3,119	70,513	187,762	Net Change in Operating Cash Balance	+ 1,379	+ 16,062	— 1,192
Accounts (Table V)							
Total Deposits (net of transfers)	6,019	175,280	681,976				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 73,052	\$ 272,168	Notes	\$ —	\$ 63,883	\$ 241,265
Cash Management Series	—	—	24,577	Bonds	1	42	72,266
Notes	*	9,055	95,930	Federal Financing Bank	—	3	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	556	1,873
Nonmarketable:				Government Account Series	13,409	248,552	901,349
Savings and Retirement Plan Series				Domestic Series	—	2	1,135
Cash Issue Price	34	592	2,007	Foreign Series	—	1,262	2,254
Interest Increment	—	—	1,352	State and Local Series	1	1,841	6,153
Government Account Series	14,343	237,712	909,365	Other	—	25	58
Domestic Series	—	32	5,819				
Foreign Series	—	7,574	9,668				
State and Local Series	10	1,355	5,070				
Other	—	13	46				
Total Issues	14,387	329,386	1,336,963	Total Redemptions	13,442	316,163	1,226,368
				Net Change in Public Debt Outstanding	+ 945	+ 13,223	+ 110,594

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,387	\$ 329,386	\$ 1,336,963
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	*	8,954	15,918
Bonds and Notes (—)	—	34	4,729
Government Account Transaction (—)	14,343	237,712	909,240
Interest Increment on Savings and Retirement Plan Series (—)	—	*	1,352
Total Public Debt Cash Receipts	44	82,686	405,764
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,442	316,163	1,226,368
Government Account Transactions (—)	13,409	248,552	900,349
Total Public Debt Cash Redemptions	33	67,611	326,020

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,849	\$ 45,114	\$ 168,664
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	28	254	887
Excise Taxes	86	1,998	8,118
Corporation Income Taxes	3,890	12,731	18,242
Federal Unemployment Taxes	3	47	745
Change in Balance of Unclassified Taxes (closing balance \$27,452)	— 1,630	+ 17,056	+ 16,263
Total	5,227	77,200	212,951
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	667	5,866	19,043
Remittance Option Depositories	1,441	21,058	61,452
Tax and Loan Note Accounts	3,119	50,275	132,457

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,343,908	\$3,342,962	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	68,173	68,506	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	387	358
Total Subject to Limit	3,260,532	3,259,255	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 552	\$ 1,543	\$ 30,723	\$ 32,818
Investments:				
Credits	48	225	2,847	3,119
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	137	—	2,458	2,595
Depository Initiated	4	132	1,485	1,622
Closing Balance Today	457	1,636	29,627	31,720

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 424	\$ 3,256
Business	74	941	4,669



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 26, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$11,375	\$ 7,243	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	32,169	31,720	17,406	32,517
Total Operating Balance	43,543	38,963	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 195	\$ 82,881	\$ 405,959	Public Debt Redemptions (Table III-B)	\$ 36	\$ 67,647	\$ 326,055
Customs and Certain Excise Taxes	73	1,235	4,647	Commodity Credit Corporation (net)	103	2,473	6,653
Deposits by States:				Direct Deposit (EFT) Federal Salaries	110	3,409	12,266
Unemployment	9	106	2,528	Education Grants and Payments	64	2,048	6,256
Supplemental Security Income	2	65	775	Energy Grants and Payments	72	1,227	4,315
Energy Receipts	22	532	1,640	Federal Employees Insurance Payments	37	731	2,919
Estate and Gift Taxes	20	533	2,443	Federal Highway Administration	9	1,352	4,007
Farmers Home Loan Repayments	32	508	1,442	Food Stamps	45	1,086	3,742
Federal Financing Bank (net)	—	—45	1,137	HHS Grants (selected)	171	6,279	19,281
Federal Reserve Earnings	483	2,099	7,278	HUD Payments	109	1,798	5,667
Foreign Deposits, Military Sales	7	1,556	3,073	Interest on Public Debt	4	1,020	40,651
HUD Receipts	53	645	2,016	Labor Department Programs	15	492	1,737
Individual Income and Employment				Medicare	365	7,035	24,751
Taxes, Net Withheld	207	2,217	8,118	Miscellaneous Food & Nutrition Service	13	853	2,317
Postal Service Receipts	236	4,395	14,200	National Aeronautics & Space Adm. (NASA)	79	992	2,991
Resolution Trust Corporation	914	3,264	10,740	Resolution Trust Corporation	30	4,836	19,980
Taxes Received (Table IV)	1,588	28,513	82,082	Unemployment Insurance Benefits	96	1,491	4,352
Tennessee Valley Authority (net)	15	141	336	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	50						
Prepayment of Treasury Securities (net)	55						
Total Other Deposits	105	410	5,146	Unclassified	1,208	40,431	136,871
Change in Balance of Uncollected				Total, Other Withdrawals	1,208	57,011	197,786
Funds (closing balance \$277)	—103	—192	—185	Transfers to Depositories	972	21,210	56,277
Transfers from Depositories	3,811	60,010	192,370	Total Federal Reserve Account	3,537	182,991	742,003
Total Federal Reserve Account	7,669	188,873	745,747	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,288	53,563	135,744	(Table V)	3,811	60,010	192,370
Transfers from Federal Reserve Banks	972	21,210	56,277	Total Withdrawals (net of Transfers)	2,565	161,781	685,725
Total Tax and Loan Note Accounts (Table V)	4,260	74,772	192,022	Net Change in Operating Cash Balance	+4,580	+20,642	+3,388
Total Deposits (net of transfers)	7,145	182,426	689,121				

Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 63,883	\$ 241,265
Regular Series	\$ —	\$ 73,052	\$ 272,168	Notes	1	43	72,267
Cash Management Series	—	—	24,577	Bonds	1	4	17
Notes	—	9,055	95,930	Federal Financing Bank	—	—	—
Bonds	—	*	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	584	1,901
Nonmarketable:				Government Account Series	13,870	262,422	915,218
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	1,133
Cash Issue Price	38	630	2,046	Foreign Series	—	1,262	2,254
Interest Increment	—	*	1,352	State and Local Series	6	1,847	6,159
Government Account Series	13,876	251,587	923,240	Other	*	25	58
Domestic Series	—	32	5,819				
Foreign Series	—	7,574	9,668	Total Redemptions	13,905	330,069	1,240,274
State and Local Series	157	1,512	5,227				
Other	—	13	46	Net Change in Public Debt Outstanding	+ 165	+ 13,388	+ 110,760
Total Issues	14,071	343,457	1,351,033				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,071	\$ 343,457	\$ 1,351,033
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	8,954	15,918
Bonds and Notes (-)	—	34	4,729
Government Account Transaction (-)	13,876	251,587	923,116
Interest Increment on Savings and Retirement Plan Series (-)	—	*	1,352
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	195	82,881	405,959
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,905	330,069	1,240,274
Government Account Transactions (-)	13,870	262,422	914,218
Total Public Debt Cash Redemptions	36	67,647	326,055

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,344,073	\$3,343,908	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	67,952	68,173	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	387	358
Total Subject to Limit	3,260,919	3,260,532	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 457	\$ 1,636	\$ 29,627	\$ 31,720
Investments:				
Credits	16	132	3,139	3,288
Transfers to Depositories	38	72	861	972
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	121	3,689	3,811
Closing Balance Today	510	1,719	29,939	32,169

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	289	6,155	19,331
Remittance Option Depositories	1,299	22,358	62,751
Tax and Loan Note Accounts	3,288	53,563	135,744



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 27, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Federal Reserve Account	\$ 6,406	\$11,375	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	24,492	32,169	17,406	32,517
Total Operating Balance	30,898	43,543	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,138	\$103,020	\$ 426,097	Public Debt Redemptions (Table III-B)	\$ 30,600	\$ 98,248	\$ 356,656
Customs and Certain Excise Taxes	64	1,299	4,711	Commodity Credit Corporation (net)	138	2,611	6,791
Deposits by States:				Direct Deposit (EFT) Federal Salaries	471	3,880	12,738
Unemployment	3	109	2,531	Education Grants and Payments	48	2,096	6,304
Supplemental Security Income	*	65	775	Energy Grants and Payments	58	1,285	4,372
Energy Receipts	24	556	1,664	Federal Employees Insurance Payments	165	895	3,084
Estate and Gift Taxes	30	563	2,473	Federal Highway Administration	74	1,352	4,008
Farmers Home Loan Repayments	32	540	1,474	Food Stamps	226	1,160	3,816
Federal Financing Bank (net)	—	—	1,137	HHS Grants (selected)	16	6,505	19,506
Federal Reserve Earnings	—	2,099	7,278	HUD Payments	4	1,814	5,683
Foreign Deposits, Military Sales	*	1,556	3,073	Interest on Public Debt	18	1,025	40,655
HUD Receipts	18	663	2,033	Labor Department Programs	440	7,475	25,191
Individual Income and Employment Taxes, Not Withheld	190	2,407	8,309	Medicare	14	867	2,331
Postal Service Receipts	122	4,518	14,322	Miscellaneous Food & Nutrition Service	128	1,120	3,119
Resolution Trust Corporation	58	3,321	10,798	National Aeronautics & Space Adm. (NASA)	1,527	6,363	21,506
Taxes Received (Table IV)	790	29,303	82,873	Resolution Trust Corporation	108	1,599	4,460
Tennessee Valley Authority (net)	22	163	358	Unemployment Insurance Benefits			
Other Deposits				Other Withdrawals			
Total Other Deposits	—	410	5,146	Unclassified	1,564	41,995	138,435
Change in Balance of Uncollected Funds (closing balance \$85)	+ 192	*	+ 7	Total, Other Withdrawals	1,564	58,575	199,350
Transfers from Depositories	8,948	68,958	201,318	Transfers to Depositories	—	21,210	56,277
Total Federal Reserve Account	30,631	219,504	776,377	Total Federal Reserve Account	35,599	218,590	777,602
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,272	54,834	137,016	Transfers to Federal Reserve Banks (Table V)	8,948	68,958	201,318
Transfers from Federal Reserve Banks	—	21,210	56,277	Total Withdrawals (net of Transfers)	35,599	197,381	721,325
Total Tax and Loan Note Accounts (Table V)	1,272	76,044	193,294	Net Change in Operating Cash Balance	- 12,645	+ 7,997	- 9,256
Total Deposits (net of transfers)	22,955	205,380	712,075				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 30,523	\$ 94,406	\$ 271,788
Regular Series	\$ 19,999	\$ 93,051	\$ 292,167	Notes	1	44	72,268
Cash Management Series	—	—	24,577	Bonds	—	4	18
Notes	—	9,055	95,930	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	610	1,927
Nonmarketable:				Government Account Series	13,806	276,228	929,025
Savings and Retirement Plan Series				Domestic Series	—	—	1,133
Cash Issue Price	36	666	2,082	Foreign Series	—	1,262	2,254
Interest Increment	628	628	1,980	State and Local Series	51	1,898	6,210
Government Account Series	15,174	266,762	938,414	Other	—	25	58
Domestic Series	—	32	5,819				
Foreign Series	—	7,574	9,668				
State and Local Series	577	2,088	5,804				
Other	—	13	46				
Total Issues	36,413	379,870	1,387,447	Total Redemptions	44,407	374,475	1,284,681
				Net Change in Public Debt Outstanding	-7,994	+5,394	+102,766

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts			
Public Debt Issues (Table III-A)	\$ 36,413	\$ 379,870	\$ 1,387,447
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	497	9,451	16,415
Bonds and Notes (-)	—	34	4,729
Government Account Transaction (-)	15,150	266,737	938,266
Interest Increment on Savings and Retirement Plan Series (-)	628	628	1,980
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20,138	103,020	426,097
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	44,407	374,475	1,284,681
Government Account Transactions (-)	13,806	276,228	928,025
Total Public Debt Cash Redemptions	30,600	98,248	356,656

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,336,079	\$3,344,073	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	68,337	67,952	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	394	394	387	358
Total Subject to Limit	3,252,540	3,260,919	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 510	\$ 1,719	\$ 29,939	\$ 32,169
Investments:				
Credits	19	100	1,152	1,272
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	8,383	8,383
Depository Initiated	207	72	286	565
Closing Balance Today	322	1,748	22,422	24,492

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3	\$ 432	\$ 3,263
	82	1,137	4,865

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	190	6,345	19,522
Remittance Option Depositories	600	22,958	63,351
Tax end Loan Note Accounts	1,272	54,834	137,016

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,325	\$ 51,748	\$ 175,299
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	3	261	894
Excise Taxes	121	2,167	8,286
Corporation Income Taxes	3,812	18,458	23,970
Federal Unemployment Taxes	4	54	752
Change in Balance of Unclassified Taxes (closing balance \$21,845)	-6,203	+11,449	+10,656
Total	2,062	84,137	219,889



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 28, 1990

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,030	\$ 6,406	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	25,378	24,492	17,406	32,517
Total Operating Balance	32,408	30,898	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 129	\$103,149	\$ 426,226	Public Debt Redemptions (Table III-B)	\$ 89	\$ 98,337	\$ 356,745
Customs and Certain Excise Taxes	59	1,358	4,770	Commodity Credit Corporation (net)	65	2,677	6,856
Deposits by States:				Direct Deposit (EFT) Federal Salaries	82	3,962	12,819
Unemployment	6	115	2,537	Education Grants and Payments	44	2,141	6,348
Supplemental Security Income	*	65	775	Energy Grants and Payments	89	1,374	4,461
Energy Receipts	30	586	1,694	Federal Employees Insurance Payments	36	932	3,120
Estate and Gift Taxes	52	615	2,524	Federal Highway Administration	*	1,352	4,008
Farmers Home Loan Repayments	44	585	1,519	Food Stamps	79	1,239	3,895
Federal Financing Bank (net)	*	- 45	1,137	HHS Grants (selected)	323	6,828	19,829
Federal Reserve Earnings	—	2,099	7,278	HUD Payments	39	1,853	5,722
Foreign Deposits, Military Sales	13	1,569	3,086	Interest on Public Debt	15	1,039	40,670
HUD Receipts	30	692	2,063	Labor Department Programs	66	576	1,621
Individual Income and Employment				Medicare	734	8,209	25,925
Taxes, Not Withheld	140	2,546	8,448	Miscellaneous Food & Nutrition Service	61	928	2,392
Postal Service Receipts	190	4,707	14,512	National Aeronautics & Space Adm. (NASA)	25	1,145	3,144
Resolution Trust Corporation	305	3,627	11,104	Resolution Trust Corporation	78	6,441	21,584
Taxes Received (Table IV)	2,143	31,446	85,016	Unemployment Insurance Benefits	78	1,677	4,538
Tennessee Valley Authority (net)	8	171	366	Other Withdrawals:			
Other Deposits:				Agency For International Development	60		
Railroad Unemployment Ins.	1			FSLIC Resolution Fund	- 52		
Prepayment of Treasury Securities (net)	93						
Total Other Deposits	94	504	5,240	Unclassified	1,598	43,593	140,033
Change in Balance of Uncollected				Total, Other Withdrawals	1,606	60,181	200,956
Funds (closing balance \$181)	- 96	- 96	- 89	Transfers to Depositories	—	21,210	56,077
Transfers from Depositories	987	69,945	202,306	Total Federal Reserve Account	3,510	222,100	781,112
Total Federal Reserve Account	4,133	223,637	780,511	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,874	56,708	138,890	(Table V)	987	69,945	202,306
Transfers from Federal Reserve Banks	—	21,210	56,277	Total Withdrawals (net of Transfers)	3,510	200,891	724,835
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,510	+ 9,506	- 7,747
Accounts (Table V)	1,874	77,918	195,167				
Total Deposits (net of transfers)	5,019	210,400	717,095				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 94,406	\$ 271,788
Regular Series	\$ 5	\$ 93,056	\$ 292,172	Notes	5	49	72,272
Cash Management Series	—	—	24,577	Bonds	1	5	19
Notes	—	9,055	95,930	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	640	1,957
Nonmarketable:				Government Account Series	13,601	289,829	942,626
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	58	725	2,140	Foreign Series	—	1,262	2,254
Interest Increment	—	628	1,980	State and Local Series	54	1,952	6,264
Government Account Series	15,123	281,884	953,537	Other	—	25	58
Domestic Series	—	32	5,819				
Foreign Series	—	7,574	9,668				
State and Local Series	66	2,154	5,869				
Other	—	13	46				
				Total Redemptions	13,690	388,166	1,298,371
Total Issues	15,252	395,122	1,402,699	Net Change in Public Debt Outstanding	+ 1,562	+ 6,356	+ 104,328

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,252	\$ 395,122	\$ 1,402,699
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	—	9,451	16,415
Bonds and Notes (—)	—	34	4,729
Government Account Transaction (—)	15,123	281,860	953,389
Interest Increment on Savings and Retirement Plan Series (—)	—	628	1,980
Total Public Debt Cash Receipts	129	103,149	426,226
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,690	388,166	1,298,371
Government Account Transactions (—)	13,601	289,829	941,626
Total Public Debt Cash Redemptions	89	98,337	356,745

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,337,641	\$3,336,079	\$3,330,685	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	68,229	68,337	61,880	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	387	358
Total Subject to Limit	3,254,210	3,252,540	3,253,596	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 322	\$ 1,748	\$ 22,422	\$ 24,492
Investments:				
Credits	21	123	1,730	1,874
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	80	902	987
Closing Balance Today	338	1,791	23,250	25,378

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 117	\$ 548	\$ 3,379
Business	21	1,158	4,887

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	767	7,113	20,289
Remittance Option Depositories	1,376	24,333	64,727
Tax and Loan Note Accounts	1,874	56,708	138,890

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,636	\$ 56,384	\$ 179,935
Individual Estimated Income taxes	—	—	32
Railroad Retirement Taxes	13	275	907
Excise Taxes	513	2,680	8,799
Corporation Income Taxes	2,314	20,772	26,283
Federal Unemployment Taxes	3	57	755
Change in Balance of Unclassified Taxes (closing balance \$18,382)	-3,463	+ 7,986	+ 7,193
Total	4,016	88,154	223,905



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 31, 1990
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,960	\$ 7,030	\$ 5,495	\$ 7,638
Tax and Loan Note Accounts (Table V)	23,228	25,378	17,406	32,517
Total Operating Balance	32,188	32,408	22,902	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,010	\$ 127,159	\$ 450,236	Public Debt Redemptions (Table III-B)	\$ 19,560	\$ 117,897	\$ 376,305
Customs and Certain Excise Taxes	72	1,430	4,843	Commodity Credit Corporation (net)	115	2,792	6,971
Deposits by States:				Direct Deposit (EFT) Federal Salaries	53	4,015	12,873
Unemployment	4	118	2,541	Education Grants and Payments	104	2,245	6,452
Supplemental Security Income	193	258	968	Energy Grants and Payments	69	1,443	4,531
Energy Receipts	21	607	1,715	Federal Employees Insurance Payments	97	1,028	3,217
Estate and Gift Taxes	40	654	2,564	Federal Highway Administration	—	1,352	4,008
Farmers Home Loan Repayments	64	649	1,583	Food Stamps	59	1,299	3,955
Federal Financing Bank (net)	538	493	1,675	HHS Grants (selected)	335	7,163	20,164
Federal Reserve Earnings	—	2,099	7,278	HUD Payments	33	1,886	5,755
Foreign Deposits, Military Sales	81	1,650	3,167	Interest on Public Debt	4,691	5,731	45,361
HUD Receipts	26	719	2,089	Labor Department Programs	41	616	1,862
Individual Income and Employment				Medicare	643	8,852	26,568
Taxes, Not Withheld	158	2,705	8,607	Miscellaneous Food & Nutrition Service	49	977	2,441
Postal Service Receipts	203	4,911	14,715	National Aeronautics & Space Adm. (NASA)	77	1,221	3,221
Resolution Trust Corporation	575	4,202	11,679	Resolution Trust Corporation	354	6,795	21,938
Taxes Received (Table IV)	2,267	33,713	87,283	Unemployment Insurance Benefits	83	1,760	4,621
Tennessee Valley Authority (net)	-9	162	358	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	934		
Justice Dept: Fines, etc. (Milken)	599			Export-Import Bank (net)	-107		
Lend Lease Receipts	153			Military Active Duty Pay (EFT)	1,758		
Minerals Management Svc/Collections	309			Supple. Security Income Benefits (EFT)	254		
Prepayment of Treasury Securities (net)	-216			Veterans Benefits (EFT)	636		
Total Other Deposits	845	1,349	6,085	Unclassified	2,455	46,048	142,488
Change in Balance of Uncollected				Total, Other Withdrawals	5,930	66,111	206,886
Funds (closing balance \$127)	+54	-42	-35	Transfers to Depositories	—	21,210	56,277
Transfers from Depositories	5,080	75,025	207,385	Total Federal Reserve Account	32,293	254,393	813,405
Total Federal Reserve Account	34,223	257,860	814,734	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,929	59,637	141,819
Taxes Received (Table IV)	2,929	59,637	141,819	Transfers from Federal Reserve Banks	—	21,210	56,277
Transfers from Federal Reserve Banks	—	21,210	56,277	Total Tax and Loan Note Accounts (Table V)	2,929	80,847	198,096
Total Tax and Loan Note Accounts (Table V)	2,929	80,847	198,096	Total Withdrawals (net of Transfers)	32,293	233,184	757,128
Total Deposits (net of transfers)	32,073	242,473	749,168	Net Change in Operating Cash Balance	-220	+9,287	-7,967

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-777-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

Monday, December 31, 1990

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 93,057	\$ 292,173	Notes	\$ —	\$ 94,406	\$ 271,962
Cash Management Series	—	—	24,577	Bonds	19,401	19,449	96,815
Notes	23,913	32,968	119,843	Federal Financing Bank	1	5	—
Bonds	—	*	10,959	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	677	1,000
Nonmarketable:				Government Account Series	15,092	304,921	957,200
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	1,000
Cash Issue Price	60	784	2,200	Foreign Series	—	1,262	2,000
Interest Increment	117	745	2,097	State and Local Series	90	2,042	6,000
Government Account Series	37,688	319,572	991,225	Other	31	55	—
Domestic Series	—	32	5,819				
Foreign Series	—	7,574	9,668	Total Redemptions	34,652	422,818	1,333,023
State and Local Series	53	2,207	5,922				
Other	—	13	46	Net Change in Public Debt Outstanding	+ 27,179	+ 34,135	+ 131,000
Total Issues	61,831	456,953	1,464,530				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,831	\$ 456,953	\$ 1,464,530
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	9,451	16,415
Bonds and Notes (-)	30	64	4,759
Government Account Transaction (-)	37,674	319,534	991,063
Interest Increment on Savings and Retirement Plan Series (-)	117	745	2,097
Total Public Debt Cash Receipts	24,010	127,159	450,236
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,652	422,818	1,333,023
Government Account Transactions (-)	15,092	304,921	956,718
Total Public Debt Cash Redemptions	19,560	117,897	376,305

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,771	\$ 59,155	\$ 182,706
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	24	299	931
Excise Taxes	177	2,856	8,976
Corporation Income Taxes	174	20,945	26,457
Federal Unemployment Taxes	2	59	757
Change in Balance of Unclassified Taxes (closing balance \$20,431)	+ 2,049	+ 10,035	+ 9,242
Total	5,196	93,350	229,101
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	916	8,029	26,457
Remittance Option Depositories	1,351	25,684	75,757
Tax and Loan Note Accounts	2,929	59,637	176,887

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,364,820	\$3,337,641	\$3,330,685	\$3,233,000
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	67,929	68,229	61,880	61,880
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	394	387	387
Total Subject to Limit	3,281,690	3,254,210	3,253,596	3,161,222
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 338	\$ 1,791	\$ 23,250	\$ 25,379
Investments:				
Credits	39	207	2,683	2,929
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,720	3,720
Depository Initiated	10	139	1,211	1,360
Closing Balance Today	366	1,859	21,003	23,228

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
	\$ 6	\$ 554	\$ 3,300
	60	1,218	4,518

² Does not include \$3 million offset by the IRS for the Tax Refund Offset Program.



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